

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 19.7.2017

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	22,189	23,094	22,245	21,85	23,43	USD
AUD	28 000	17,595	18,314	17,640	-	-	AUD
CAD	26 000	17,557	18,274	17,602	-	-	CAD
CHF	21 000	23,205	24,152	23,264	22,85	24,51	CHF
DKK	149 000	3,441	3,581	3,449	-	-	DKK
GBP	14 000	28,929	30,110	29,003	28,49	30,55	GBP
100 HUF	6,0mio	8,364	8,705	8,385	-	-	100 HUF
100 JPY	2,6mio	19,771	20,578	19,821	-	-	100 JPY
NOK	168 000	2,742	2,853	2,748	-	-	NOK
NZD	17 000	16,344	17,011	16,386	-	-	NZD
PLN	80 000	6,091	6,340	6,107	-	-	PLN
SEK	186 000	2,670	2,779	2,676	-	-	SEK
RON	99 000	5,608	5,837	5,622	-	-	RON
100 RUB	1,1mio	37,441	38,969	37,536	-	-	100 RUB
HKD	171 000	2,842	2,958	2,850	-	-	HKD
ZAR	258 000	1,717	1,788	1,722	-	-	ZAR
SGD	30 000	16,221	16,883	16,262	-	-	SGD
TRY	58 000	6,287	6,543	6,303	-	-	TRY
CNH	149 000	3,284	3,418	3,292	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

Kursy jsou platné do výše uvedených ekvivalentů.
Die Kurse sind gültig bis in die Höhe des Äquivalents.
Exchange rates are valid up to the Equivalent amount.