

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.9.2017

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	21,514	22,392	21,569	21,18	22,72	USD
AUD	28 000	17,153	17,853	17,197	-	-	AUD
CAD	26 000	17,437	18,149	17,482	-	-	CAD
CHF	21 000	22,151	23,055	22,208	21,81	23,39	CHF
DKK	149 000	3,437	3,578	3,446	-	-	DKK
GBP	14 000	29,033	30,218	29,107	28,59	30,66	GBP
100 HUF	6,0mio	8,273	8,611	8,294	-	-	100 HUF
100 JPY	2,6mio	19,139	19,920	19,188	-	-	100 JPY
NOK	168 000	2,735	2,847	2,742	-	-	NOK
NZD	17 000	15,770	16,413	15,810	-	-	NZD
PLN	80 000	5,978	6,222	5,993	-	-	PLN
SEK	186 000	2,684	2,793	2,691	-	-	SEK
RON	99 000	5,562	5,789	5,576	-	-	RON
100 RUB	1,1mio	36,969	38,478	37,063	-	-	100 RUB
HKD	171 000	2,756	2,869	2,763	-	-	HKD
ZAR	258 000	1,611	1,677	1,615	-	-	ZAR
SGD	30 000	15,919	16,568	15,959	-	-	SGD
TRY	58 000	6,136	6,387	6,152	-	-	TRY
CNH	149 000	3,264	3,397	3,272	-	-	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.