

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.2.2017

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 | 26,489 | 27,571 | 26,557 | 26,08 | 27,98 | EUR |
| USD | 22 000 | 24,566 | 25,569 | 24,629 | 24,19 | 25,94 | USD |
| AUD | 28 000 | 18,582 | 19,340 | 18,629 | - | - | AUD |
| CAD | 26 000 | 18,777 | 19,543 | 18,825 | - | - | CAD |
| CHF | 21 000 | 24,664 | 25,671 | 24,727 | 24,29 | 26,05 | CHF |
| DKK | 149 000 | 3,562 | 3,708 | 3,571 | - | - | DKK |
| GBP | 14 000 | 31,179 | 32,451 | 31,258 | 30,70 | 32,93 | GBP |
| 100 HUF | 6,0mio | 8,548 | 8,897 | 8,570 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,604 | 22,486 | 21,659 | - | - | 100 JPY |
| NOK | 168 000 | 2,965 | 3,086 | 2,973 | - | - | NOK |
| NZD | 17 000 | 17,874 | 18,604 | 17,920 | - | - | NZD |
| PLN | 80 000 | 6,085 | 6,334 | 6,101 | - | - | PLN |
| SEK | 186 000 | 2,793 | 2,907 | 2,800 | - | - | SEK |
| RON | 99 000 | 5,883 | 6,123 | 5,898 | - | - | RON |
| 100 RUB | 1,1mio | 41,314 | 43,001 | 41,420 | - | - | 100 RUB |
| HKD | 171 000 | 3,167 | 3,296 | 3,175 | - | - | HKD |
| ZAR | 258 000 | 1,850 | 1,925 | 1,855 | - | - | ZAR |
| SGD | 30 000 | 17,339 | 18,047 | 17,383 | - | - | SGD |
| TRY | 58 000 | 6,433 | 6,695 | 6,449 | - | - | TRY |
| CNH | 149 000 | 3,611 | 3,758 | 3,620 | - | - | 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.

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