

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.4.2017

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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,803	25,815	24,866	24,42	26,19	USD
AUD	28 000	18,721	19,485	18,769	-	-	AUD
CAD	26 000	18,455	19,208	18,502	-	-	CAD
CHF	21 000	24,729	25,738	24,792	24,35	26,12	CHF
DKK	149 000	3,562	3,707	3,571	-	-	DKK
GBP	14 000	30,972	32,237	31,051	30,50	32,71	GBP
100 HUF	6,0mio	8,531	8,879	8,552	-	-	100 HUF
100 JPY	2,6mio	22,450	23,366	22,507	-	-	100 JPY
NOK	168 000	2,882	3,000	2,890	-	-	NOK
NZD	17 000	17,317	18,024	17,362	-	-	NZD
PLN	80 000	6,248	6,503	6,264	-	-	PLN
SEK	186 000	2,761	2,874	2,768	-	-	SEK
RON	99 000	5,841	6,080	5,856	-	-	RON
100 RUB	1,1mio	43,967	45,762	44,079	-	-	100 RUB
HKD	171 000	3,192	3,322	3,200	-	-	HKD
ZAR	258 000	1,793	1,866	1,797	-	-	ZAR
SGD	30 000	17,691	18,413	17,736	-	-	SGD
TRY	58 000	6,663	6,935	6,680	-	-	TRY
CNH	149 000	3,599	3,746	3,609	-	-	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.