

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.9.2017

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	25,519	26,561	25,584	25,13	26,95	EUR
USD	22 000	21,676	22,561	21,731	21,34	22,89	USD
AUD	28 000	17,037	17,733	17,081	-	-	AUD
CAD	26 000	17,526	18,241	17,571	-	-	CAD
CHF	21 000	22,299	23,209	22,356	21,96	23,55	CHF
DKK	149 000	3,430	3,570	3,438	-	-	DKK
GBP	14 000	29,072	30,258	29,146	28,63	30,70	GBP
100 HUF	6,0mio	8,189	8,523	8,210	-	-	100 HUF
100 JPY	2,6mio	19,278	20,065	19,327	-	-	100 JPY
NOK	168 000	2,742	2,853	2,749	-	-	NOK
NZD	17 000	15,607	16,244	15,647	-	-	NZD
PLN	80 000	5,949	6,192	5,964	-	-	PLN
SEK	186 000	2,662	2,771	2,669	-	-	SEK
RON	99 000	5,544	5,770	5,558	-	-	RON
100 RUB	1,1mio	37,458	38,987	37,553	-	-	100 RUB
HKD	171 000	2,776	2,890	2,783	-	-	HKD
ZAR	258 000	1,619	1,685	1,623	-	-	ZAR
SGD	30 000	15,968	16,619	16,008	-	-	SGD
TRY	58 000	6,109	6,358	6,124	-	-	TRY
CNH	149 000	3,268	3,401	3,276	-	-	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.