

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.1.2017

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	25,047	26,069	25,111	24,66	26,45	USD
AUD	28 000	18,329	19,077	18,376	-	-	AUD
CAD	26 000	18,880	19,651	18,929	-	-	CAD
CHF	21 000	24,743	25,752	24,806	24,36	26,13	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	30,985	32,250	31,064	30,51	32,72	GBP
100 HUF	6,0mio	8,594	8,945	8,616	-	-	100 HUF
100 JPY	2,6mio	21,549	22,429	21,604	-	-	100 JPY
NOK	168 000	2,944	3,064	2,951	-	-	NOK
NZD	17 000	17,550	18,267	17,595	-	-	NZD
PLN	80 000	6,061	6,308	6,076	-	-	PLN
SEK	186 000	2,773	2,887	2,780	-	-	SEK
RON	99 000	5,873	6,113	5,888	-	-	RON
100 RUB	1,1mio	42,238	43,962	42,345	-	-	100 RUB
HKD	171 000	3,230	3,361	3,238	-	-	HKD
ZAR	258 000	1,832	1,907	1,837	-	-	ZAR
SGD	30 000	17,464	18,177	17,508	-	-	SGD
TRY	58 000	6,912	7,194	6,930	-	-	TRY
CNH	149 000	3,667	3,816	3,676	-	-	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.