

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.3.2017

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	24,498	25,498	24,560	24,12	25,87	USD
AUD	28 000	18,792	19,559	18,840	-	-	AUD
CAD	26 000	18,323	19,071	18,370	-	-	CAD
CHF	21 000	24,660	25,666	24,723	24,28	26,04	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	30,607	31,857	30,685	30,14	32,33	GBP
100 HUF	6,0mio	8,579	8,929	8,600	-	-	100 HUF
100 JPY	2,6mio	21,987	22,884	22,043	-	-	100 JPY
NOK	168 000	2,889	3,007	2,897	-	-	NOK
NZD	17 000	17,256	17,961	17,300	-	-	NZD
PLN	80 000	6,189	6,441	6,204	-	-	PLN
SEK	186 000	2,782	2,896	2,789	-	-	SEK
RON	99 000	5,807	6,044	5,822	-	-	RON
100 RUB	1,1mio	42,420	44,151	42,528	-	-	100 RUB
HKD	171 000	3,154	3,283	3,162	-	-	HKD
ZAR	258 000	1,927	2,006	1,932	-	-	ZAR
SGD	30 000	17,510	18,224	17,554	-	-	SGD
TRY	58 000	6,751	7,027	6,769	-	-	TRY
CNH	149 000	3,566	3,712	3,576	-	-	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.