

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.5.2017

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	25,950	27,010	26,017	25,55	27,41	EUR
USD	22 000	23,236	24,185	23,296	22,88	24,54	USD
AUD	28 000	17,313	18,020	17,358	-	-	AUD
CAD	26 000	17,266	17,971	17,310	-	-	CAD
CHF	21 000	23,814	24,786	23,875	23,45	25,15	CHF
DKK	149 000	3,488	3,631	3,497	-	-	DKK
GBP	14 000	29,736	30,949	29,812	29,28	31,40	GBP
100 HUF	6,0mio	8,417	8,761	8,439	-	-	100 HUF
100 JPY	2,6mio	20,949	21,804	21,002	-	-	100 JPY
NOK	168 000	2,748	2,860	2,755	-	-	NOK
NZD	17 000	16,465	17,137	16,507	-	-	NZD
PLN	80 000	6,214	6,467	6,229	-	-	PLN
SEK	186 000	2,658	2,766	2,664	-	-	SEK
RON	99 000	5,673	5,904	5,687	-	-	RON
100 RUB	1,1mio	40,980	42,653	41,085	-	-	100 RUB
HKD	171 000	2,982	3,104	2,990	-	-	HKD
ZAR	258 000	1,768	1,841	1,773	-	-	ZAR
SGD	30 000	16,777	17,462	16,820	-	-	SGD
TRY	58 000	6,545	6,812	6,562	-	-	TRY
CNH	149 000	3,417	3,557	3,426	-	-	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.