

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.6.2017

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	25,676	26,724	25,742	25,28	27,12	EUR
USD	22 000	22,950	23,886	23,008	22,60	24,24	USD
AUD	28 000	17,348	18,056	17,392	-	-	AUD
CAD	26 000	17,271	17,976	17,315	-	-	CAD
CHF	21 000	23,658	24,624	23,718	23,30	24,99	CHF
DKK	149 000	3,452	3,593	3,461	-	-	DKK
GBP	14 000	29,062	30,248	29,136	28,62	30,69	GBP
100 HUF	6,0mio	8,345	8,685	8,366	-	-	100 HUF
100 JPY	2,6mio	20,854	21,705	20,907	-	-	100 JPY
NOK	168 000	2,708	2,818	2,715	-	-	NOK
NZD	17 000	16,583	17,260	16,626	-	-	NZD
PLN	80 000	6,124	6,374	6,140	-	-	PLN
SEK	186 000	2,622	2,729	2,628	-	-	SEK
RON	99 000	5,629	5,859	5,643	-	-	RON
100 RUB	1,1mio	40,290	41,934	40,392	-	-	100 RUB
HKD	171 000	2,943	3,063	2,950	-	-	HKD
ZAR	258 000	1,793	1,866	1,798	-	-	ZAR
SGD	30 000	16,592	17,269	16,634	-	-	SGD
TRY	58 000	6,534	6,801	6,551	-	-	TRY
CNH	149 000	3,379	3,517	3,388	-	-	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.

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