

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.6.2017

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	25,642	26,688	25,707	25,25	27,08	EUR
USD	22 000	22,856	23,788	22,914	22,51	24,14	USD
AUD	28 000	17,263	17,967	17,307	-	-	AUD
CAD	26 000	17,287	17,993	17,331	-	-	CAD
CHF	21 000	23,600	24,564	23,660	23,24	24,92	CHF
DKK	149 000	3,448	3,589	3,457	-	-	DKK
GBP	14 000	29,132	30,321	29,206	28,69	30,77	GBP
100 HUF	6,0mio	8,367	8,708	8,388	-	-	100 HUF
100 JPY	2,6mio	20,768	21,616	20,821	-	-	100 JPY
NOK	168 000	2,709	2,820	2,716	-	-	NOK
NZD	17 000	16,525	17,199	16,567	-	-	NZD
PLN	80 000	6,113	6,362	6,128	-	-	PLN
SEK	186 000	2,630	2,737	2,637	-	-	SEK
RON	99 000	5,612	5,841	5,626	-	-	RON
100 RUB	1,1mio	40,146	41,785	40,249	-	-	100 RUB
HKD	171 000	2,931	3,050	2,938	-	-	HKD
ZAR	258 000	1,790	1,863	1,794	-	-	ZAR
SGD	30 000	16,548	17,223	16,590	-	-	SGD
TRY	58 000	6,497	6,762	6,514	-	-	TRY
CNH	149 000	3,366	3,503	3,374	-	-	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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