

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 13.7.2017

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	25,598	26,642	25,663	25,21	27,03	EUR
USD	22 000	22,356	23,268	22,413	22,01	23,61	USD
AUD	28 000	17,236	17,940	17,280	-	-	AUD
CAD	26 000	17,544	18,260	17,588	-	-	CAD
CHF	21 000	23,230	24,179	23,290	22,87	24,53	CHF
DKK	149 000	3,442	3,582	3,450	-	-	DKK
GBP	14 000	28,868	30,047	28,942	28,43	30,49	GBP
100 HUF	6,0mio	8,328	8,668	8,349	-	-	100 HUF
100 JPY	2,6mio	19,784	20,592	19,835	-	-	100 JPY
NOK	168 000	2,706	2,816	2,712	-	-	NOK
NZD	17 000	16,304	16,970	16,346	-	-	NZD
PLN	80 000	6,046	6,293	6,062	-	-	PLN
SEK	186 000	2,663	2,772	2,670	-	-	SEK
RON	99 000	5,608	5,836	5,622	-	-	RON
100 RUB	1,1mio	37,137	38,653	37,232	-	-	100 RUB
HKD	171 000	2,862	2,979	2,870	-	-	HKD
ZAR	258 000	1,690	1,759	1,695	-	-	ZAR
SGD	30 000	16,240	16,903	16,281	-	-	SGD
TRY	58 000	6,264	6,519	6,280	-	-	TRY
CNH	149 000	3,299	3,433	3,307	-	-	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.