

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 30.8.2017

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	25,583	26,627	25,648	25,19	27,02	EUR
USD	22 000	21,378	22,250	21,432	21,05	22,58	USD
AUD	28 000	17,070	17,767	17,114	-	-	AUD
CAD	26 000	17,082	17,779	17,125	-	-	CAD
CHF	21 000	22,374	23,288	22,431	22,03	23,63	CHF
DKK	149 000	3,439	3,579	3,448	-	-	DKK
GBP	14 000	27,633	28,761	27,704	27,21	29,18	GBP
100 HUF	6,0mio	8,358	8,699	8,380	-	-	100 HUF
100 JPY	2,6mio	19,470	20,265	19,519	-	-	100 JPY
NOK	168 000	2,756	2,869	2,763	-	-	NOK
NZD	17 000	15,518	16,152	15,558	-	-	NZD
PLN	80 000	6,012	6,257	6,027	-	-	PLN
SEK	186 000	2,691	2,801	2,698	-	-	SEK
RON	99 000	5,568	5,796	5,583	-	-	RON
100 RUB	1,1mio	36,336	37,819	36,429	-	-	100 RUB
HKD	171 000	2,732	2,844	2,739	-	-	HKD
ZAR	258 000	1,646	1,713	1,650	-	-	ZAR
SGD	30 000	15,770	16,414	15,810	-	-	SGD
TRY	58 000	6,199	6,452	6,215	-	-	TRY
CNH	149 000	3,245	3,377	3,253	-	-	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.