

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.11.2017

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	24,990	26,010	25,054	24,61	26,39	EUR
USD	22 000	21,062	21,922	21,116	20,74	22,24	USD
AUD	28 000	15,994	16,647	16,035	-	-	AUD
CAD	26 000	16,437	17,108	16,479	-	-	CAD
CHF	21 000	21,399	22,273	21,454	21,07	22,60	CHF
DKK	149 000	3,358	3,495	3,366	-	-	DKK
GBP	14 000	28,183	29,333	28,255	27,75	29,76	GBP
100 HUF	6,0mio	8,036	8,364	8,057	-	-	100 HUF
100 JPY	2,6mio	18,895	19,666	18,943	-	-	100 JPY
NOK	168 000	2,560	2,664	2,566	-	-	NOK
NZD	17 000	14,550	15,143	14,587	-	-	NZD
PLN	80 000	5,945	6,188	5,961	-	-	PLN
SEK	186 000	2,525	2,628	2,532	-	-	SEK
RON	99 000	5,380	5,600	5,394	-	-	RON
100 RUB	1,1mio	36,070	37,542	36,162	-	-	100 RUB
HKD	171 000	2,698	2,808	2,705	-	-	HKD
ZAR	258 000	1,541	1,604	1,545	-	-	ZAR
SGD	30 000	15,658	16,297	15,698	-	-	SGD
TRY	58 000	5,324	5,541	5,338	-	-	TRY
CNH	149 000	3,191	3,322	3,199	-	-	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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CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

Währung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow	geld	Kauf	geld	Mitte	brief	brief
EUR	20 000	100 000	24,61	25,054	24,990	25,500	26,010	26,39
USD	22 000	110 000	20,74	21,116	21,062	21,492	21,922	22,24
AUD	28 000	140 000	15,75	16,035	15,994	16,321	16,647	16,89
CAD	26 000	130 000	16,19	16,479	16,437	16,772	17,108	17,36
CHF	21 000	105 000	21,07	21,454	21,399	21,836	22,273	22,60
DKK	149 000	745 000	3,31	3,366	3,358	3,426	3,495	3,55
GBP	14 000	70 000	27,75	28,255	28,183	28,758	29,333	29,76
100 HUF	6,0mio	30,0mio	7,91	8,057	8,036	8,200	8,364	8,49
100 JPY	2,6mio	12,8mio	18,61	18,943	18,895	19,280	19,666	19,96
NOK	168 000	840 000	2,52	2,566	2,560	2,612	2,664	2,70
NZD	17 000	85 000	14,33	14,587	14,550	14,847	15,143	15,37
PLN	80 000	200 000	5,85	5,961	5,945	6,067	6,188	6,28
SEK	186 000	930 000	2,49	2,532	2,525	2,577	2,628	2,67
RON	99 000	495 000	5,298	5,394	5,380	5,490	5,600	5,682
100 RUB	1,1mio	5,5mio	35,518	36,162	36,070	36,806	37,542	38,094
HKD	171 000	0,9mio	2,657	2,705	2,6981	2,7531	2,8082	2,849
ZAR	258 000	1 290 000	1,52	1,545	1,541	1,572	1,604	1,63
SGD	30 000	150 000	15,42	15,698	15,658	15,978	16,297	16,54
TRY	58 000	290 000	5,24	5,338	5,324	5,433	5,541	5,62
CNH	149 000	745 000	3,14	3,199	3,191	3,256	3,322	3,37

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

od 2/4/13 platí "Dispobetrag" = "Gultig bis"





