

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 29.8.2017

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	21,351	22,223	21,406	21,02	22,55	USD
AUD	28 000	16,927	17,618	16,970	-	-	AUD
CAD	26 000	17,074	17,771	17,118	-	-	CAD
CHF	21 000	22,412	23,326	22,469	22,07	23,67	CHF
DKK	149 000	3,439	3,579	3,447	-	-	DKK
GBP	14 000	27,642	28,771	27,713	27,22	29,19	GBP
100 HUF	6,0mio	8,397	8,739	8,418	-	-	100 HUF
100 JPY	2,6mio	19,615	20,416	19,665	-	-	100 JPY
NOK	168 000	2,748	2,860	2,755	-	-	NOK
NZD	17 000	15,435	16,065	15,474	-	-	NZD
PLN	80 000	6,017	6,263	6,033	-	-	PLN
SEK	186 000	2,680	2,790	2,687	-	-	SEK
RON	99 000	5,563	5,790	5,577	-	-	RON
100 RUB	1,1mio	36,482	37,971	36,575	-	-	100 RUB
HKD	171 000	2,729	2,840	2,736	-	-	HKD
ZAR	258 000	1,629	1,696	1,633	-	-	ZAR
SGD	30 000	15,768	16,411	15,808	-	-	SGD
TRY	58 000	6,174	6,426	6,190	-	-	TRY
CNH	149 000	3,230	3,362	3,238	-	-	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.