

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 25.9.2017

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	prodej/ Verkauf/ Sell	
EUR	20 000	25,539	26,581	25,604	25,15	26,97	EUR
USD	22 000	21,411	22,285	21,465	21,08	22,61	USD
AUD	28 000	17,060	17,756	17,104	-	-	AUD
CAD	26 000	17,365	18,074	17,409	-	-	CAD
CHF	21 000	22,058	22,958	22,114	21,72	23,30	CHF
DKK	149 000	3,432	3,572	3,441	-	-	DKK
GBP	14 000	28,992	30,175	29,066	28,55	30,62	GBP
100 HUF	6,0mio	8,238	8,575	8,259	-	-	100 HUF
100 JPY	2,6mio	19,073	19,851	19,121	-	-	100 JPY
NOK	168 000	2,740	2,852	2,747	-	-	NOK
NZD	17 000	15,557	16,192	15,597	-	-	NZD
PLN	80 000	5,976	6,220	5,991	-	-	PLN
SEK	186 000	2,678	2,787	2,685	-	-	SEK
RON	99 000	5,551	5,778	5,565	-	-	RON
100 RUB	1,1mio	37,167	38,684	37,262	-	-	100 RUB
HKD	171 000	2,740	2,852	2,747	-	-	HKD
ZAR	258 000	1,616	1,682	1,620	-	-	ZAR
SGD	30 000	15,896	16,545	15,937	-	-	SGD
TRY	58 000	6,110	6,360	6,126	-	-	TRY
CNH	149 000	3,245	3,378	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.