

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 3.10.2017

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	25,451	26,489	25,516	25,06	26,88	EUR
USD	22 000	21,725	22,612	21,780	21,39	22,94	USD
AUD	28 000	16,958	17,651	17,002	-	-	AUD
CAD	26 000	17,342	18,050	17,387	-	-	CAD
CHF	21 000	22,243	23,151	22,300	21,90	23,49	CHF
DKK	149 000	3,419	3,559	3,428	-	-	DKK
GBP	14 000	28,810	29,986	28,883	28,37	30,43	GBP
100 HUF	6,0mio	8,151	8,484	8,172	-	-	100 HUF
100 JPY	2,6mio	19,210	19,994	19,259	-	-	100 JPY
NOK	168 000	2,712	2,823	2,719	-	-	NOK
NZD	17 000	15,570	16,206	15,610	-	-	NZD
PLN	80 000	5,901	6,142	5,916	-	-	PLN
SEK	186 000	2,656	2,764	2,663	-	-	SEK
RON	99 000	5,548	5,774	5,562	-	-	RON
100 RUB	1,1mio	37,442	38,970	37,537	-	-	100 RUB
HKD	171 000	2,781	2,894	2,788	-	-	HKD
ZAR	258 000	1,594	1,659	1,598	-	-	ZAR
SGD	30 000	15,923	16,573	15,963	-	-	SGD
TRY	58 000	6,071	6,318	6,086	-	-	TRY
CNH	149 000	3,254	3,387	3,262	-	-	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.