

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.11.2017

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	25,068	26,092	25,132	24,68	26,48	EUR
USD	22 000	21,472	22,348	21,527	21,14	22,68	USD
AUD	28 000	16,387	17,056	16,429	-	-	AUD
CAD	26 000	16,846	17,534	16,889	-	-	CAD
CHF	21 000	21,546	22,425	21,601	21,22	22,75	CHF
DKK	149 000	3,369	3,507	3,378	-	-	DKK
GBP	14 000	28,132	29,280	28,204	27,70	29,71	GBP
100 HUF	6,0mio	8,038	8,366	8,059	-	-	100 HUF
100 JPY	2,6mio	18,891	19,662	18,940	-	-	100 JPY
NOK	168 000	2,631	2,739	2,638	-	-	NOK
NZD	17 000	14,715	15,315	14,752	-	-	NZD
PLN	80 000	5,914	6,155	5,929	-	-	PLN
SEK	186 000	2,562	2,667	2,569	-	-	SEK
RON	99 000	5,390	5,610	5,403	-	-	RON
100 RUB	1,1mio	36,101	37,574	36,193	-	-	100 RUB
HKD	171 000	2,752	2,864	2,759	-	-	HKD
ZAR	258 000	1,481	1,542	1,485	-	-	ZAR
SGD	30 000	15,770	16,413	15,810	-	-	SGD
TRY	58 000	5,539	5,765	5,553	-	-	TRY
CNH	149 000	3,230	3,361	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.