

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.1.2017

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	24,722	25,731	24,785	24,34	26,11	USD
AUD	28 000	18,700	19,463	18,747	-	-	AUD
CAD	26 000	18,896	19,667	18,944	-	-	CAD
CHF	21 000	24,664	25,671	24,727	24,29	26,05	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	31,179	32,451	31,258	30,70	32,93	GBP
100 HUF	6,0mio	8,548	8,897	8,570	-	-	100 HUF
100 JPY	2,6mio	21,741	22,628	21,797	-	-	100 JPY
NOK	168 000	2,965	3,086	2,973	-	-	NOK
NZD	17 000	17,988	18,722	18,033	-	-	NZD
PLN	80 000	6,085	6,334	6,101	-	-	PLN
SEK	186 000	2,793	2,907	2,800	-	-	SEK
RON	99 000	5,883	6,123	5,898	-	-	RON
100 RUB	1,1mio	41,577	43,274	41,683	-	-	100 RUB
HKD	171 000	3,187	3,317	3,195	-	-	HKD
ZAR	258 000	1,862	1,938	1,866	-	-	ZAR
SGD	30 000	17,449	18,161	17,494	-	-	SGD
TRY	58 000	6,473	6,738	6,490	-	-	TRY
CNH	149 000	3,611	3,758	3,620	-	-	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.