

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.2.2017

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	26,482	27,562	26,549	26,08	27,97	EUR
USD	22 000	24,959	25,978	25,023	24,58	26,36	USD
AUD	28 000	19,226	20,011	19,275	-	-	AUD
CAD	26 000	19,111	19,891	19,160	-	-	CAD
CHF	21 000	24,854	25,868	24,917	24,47	26,25	CHF
DKK	149 000	3,562	3,707	3,571	-	-	DKK
GBP	14 000	31,125	32,396	31,205	30,65	32,87	GBP
100 HUF	6,0mio	8,585	8,936	8,607	-	-	100 HUF
100 JPY	2,6mio	21,911	22,806	21,967	-	-	100 JPY
NOK	168 000	2,994	3,116	3,002	-	-	NOK
NZD	17 000	18,025	18,761	18,071	-	-	NZD
PLN	80 000	6,132	6,382	6,148	-	-	PLN
SEK	186 000	2,800	2,914	2,807	-	-	SEK
RON	99 000	5,859	6,098	5,874	-	-	RON
100 RUB	1,1mio	43,696	45,479	43,807	-	-	100 RUB
HKD	171 000	3,216	3,347	3,224	-	-	HKD
ZAR	258 000	1,928	2,007	1,933	-	-	ZAR
SGD	30 000	17,584	18,302	17,629	-	-	SGD
TRY	58 000	6,801	7,079	6,819	-	-	TRY
CNH	149 000	3,646	3,795	3,655	-	-	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.

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