

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.5.2017

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	26,215	27,285	26,282	25,81	27,69	EUR
USD	22 000	24,061	25,044	24,123	23,69	25,41	USD
AUD	28 000	17,839	18,567	17,885	-	-	AUD
CAD	26 000	17,552	18,268	17,596	-	-	CAD
CHF	21 000	24,199	25,187	24,261	23,83	25,56	CHF
DKK	149 000	3,525	3,669	3,534	-	-	DKK
GBP	14 000	30,980	32,244	31,059	30,51	32,72	GBP
100 HUF	6,0mio	8,397	8,740	8,418	-	-	100 HUF
100 JPY	2,6mio	21,325	22,196	21,380	-	-	100 JPY
NOK	168 000	2,780	2,894	2,787	-	-	NOK
NZD	17 000	16,542	17,217	16,584	-	-	NZD
PLN	80 000	6,239	6,493	6,255	-	-	PLN
SEK	186 000	2,720	2,831	2,727	-	-	SEK
RON	99 000	5,764	5,999	5,778	-	-	RON
100 RUB	1,1mio	41,988	43,702	42,095	-	-	100 RUB
HKD	171 000	3,092	3,218	3,100	-	-	HKD
ZAR	258 000	1,788	1,861	1,793	-	-	ZAR
SGD	30 000	17,216	17,919	17,260	-	-	SGD
TRY	58 000	6,803	7,081	6,821	-	-	TRY
CNH	149 000	3,489	3,631	3,498	-	-	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.