

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.7.2017

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	25,617	26,663	25,683	25,23	27,05	EUR
USD	22 000	22,568	23,489	22,626	22,22	23,83	USD
AUD	28 000	17,174	17,875	17,218	-	-	AUD
CAD	26 000	17,355	18,063	17,399	-	-	CAD
CHF	21 000	23,414	24,370	23,474	23,06	24,73	CHF
DKK	149 000	3,445	3,585	3,453	-	-	DKK
GBP	14 000	29,203	30,395	29,278	28,76	30,84	GBP
100 HUF	6,0mio	8,300	8,639	8,321	-	-	100 HUF
100 JPY	2,6mio	19,967	20,782	20,018	-	-	100 JPY
NOK	168 000	2,693	2,802	2,699	-	-	NOK
NZD	17 000	16,409	17,079	16,451	-	-	NZD
PLN	80 000	6,032	6,278	6,047	-	-	PLN
SEK	186 000	2,654	2,763	2,661	-	-	SEK
RON	99 000	5,598	5,827	5,613	-	-	RON
100 RUB	1,1mio	38,029	39,581	38,126	-	-	100 RUB
HKD	171 000	2,890	3,007	2,897	-	-	HKD
ZAR	258 000	1,706	1,776	1,710	-	-	ZAR
SGD	30 000	16,321	16,987	16,362	-	-	SGD
TRY	58 000	6,339	6,598	6,356	-	-	TRY
CNH	149 000	3,318	3,454	3,327	-	-	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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