

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.2.2017

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,946	25,965	25,010	24,56	26,35	USD
AUD	28 000	19,164	19,946	19,213	-	-	AUD
CAD	26 000	19,065	19,843	19,114	-	-	CAD
CHF	21 000	24,862	25,877	24,925	24,48	26,26	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,997	32,262	31,076	30,52	32,74	GBP
100 HUF	6,0mio	8,588	8,939	8,610	-	-	100 HUF
100 JPY	2,6mio	22,047	22,947	22,103	-	-	100 JPY
NOK	168 000	2,990	3,112	2,997	-	-	NOK
NZD	17 000	17,919	18,650	17,965	-	-	NZD
PLN	80 000	6,113	6,363	6,129	-	-	PLN
SEK	186 000	2,800	2,914	2,807	-	-	SEK
RON	99 000	5,848	6,087	5,863	-	-	RON
100 RUB	1,1mio	42,748	44,492	42,857	-	-	100 RUB
HKD	171 000	3,214	3,346	3,223	-	-	HKD
ZAR	258 000	1,901	1,979	1,906	-	-	ZAR
SGD	30 000	17,598	18,316	17,643	-	-	SGD
TRY	58 000	6,884	7,165	6,901	-	-	TRY
CNH	149 000	3,640	3,789	3,650	-	-	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.

;