

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.3.2017

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	25,015	26,036	25,079	24,63	26,42	USD
AUD	28 000	19,054	19,831	19,102	-	-	AUD
CAD	26 000	18,673	19,435	18,721	-	-	CAD
CHF	21 000	24,720	25,729	24,784	24,34	26,11	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	30,589	31,837	30,667	30,12	32,31	GBP
100 HUF	6,0mio	8,539	8,888	8,561	-	-	100 HUF
100 JPY	2,6mio	21,962	22,858	22,018	-	-	100 JPY
NOK	168 000	2,948	3,068	2,955	-	-	NOK
NZD	17 000	17,525	18,241	17,570	-	-	NZD
PLN	80 000	6,147	6,398	6,163	-	-	PLN
SEK	186 000	2,776	2,889	2,783	-	-	SEK
RON	99 000	5,837	6,075	5,852	-	-	RON
100 RUB	1,1mio	42,892	44,643	43,002	-	-	100 RUB
HKD	171 000	3,221	3,353	3,229	-	-	HKD
ZAR	258 000	1,927	2,006	1,932	-	-	ZAR
SGD	30 000	17,735	18,459	17,780	-	-	SGD
TRY	58 000	6,747	7,023	6,764	-	-	TRY
CNH	149 000	3,626	3,775	3,636	-	-	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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