

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 21.7.2017

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	25,539	26,581	25,604	25,15	26,97	EUR
USD	22 000	21,956	22,852	22,012	21,62	23,19	USD
AUD	28 000	17,354	18,062	17,398	-	-	AUD
CAD	26 000	17,436	18,148	17,481	-	-	CAD
CHF	21 000	23,081	24,023	23,140	22,73	24,38	CHF
DKK	149 000	3,435	3,575	3,443	-	-	DKK
GBP	14 000	28,490	29,653	28,563	28,05	30,09	GBP
100 HUF	6,0mio	8,358	8,699	8,379	-	-	100 HUF
100 JPY	2,6mio	19,617	20,418	19,667	-	-	100 JPY
NOK	168 000	2,729	2,840	2,736	-	-	NOK
NZD	17 000	16,311	16,977	16,352	-	-	NZD
PLN	80 000	6,052	6,299	6,068	-	-	PLN
SEK	186 000	2,668	2,777	2,675	-	-	SEK
RON	99 000	5,587	5,815	5,601	-	-	RON
100 RUB	1,1mio	37,235	38,755	37,330	-	-	100 RUB
HKD	171 000	2,812	2,927	2,819	-	-	HKD
ZAR	258 000	1,684	1,752	1,688	-	-	ZAR
SGD	30 000	16,088	16,745	16,129	-	-	SGD
TRY	58 000	6,218	6,471	6,233	-	-	TRY
CNH	149 000	3,247	3,380	3,255	-	-	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.