

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 2.8.2017

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	25,647	26,693	25,712	25,25	27,09	EUR
USD	22 000	21,694	22,579	21,749	21,36	22,91	USD
AUD	28 000	17,262	17,966	17,306	-	-	AUD
CAD	26 000	17,242	17,946	17,286	-	-	CAD
CHF	21 000	22,462	23,378	22,519	22,12	23,72	CHF
DKK	149 000	3,448	3,589	3,457	-	-	DKK
GBP	14 000	28,649	29,818	28,722	28,21	30,26	GBP
100 HUF	6,0mio	8,438	8,782	8,459	-	-	100 HUF
100 JPY	2,6mio	19,585	20,384	19,635	-	-	100 JPY
NOK	168 000	2,738	2,850	2,745	-	-	NOK
NZD	17 000	16,116	16,774	16,158	-	-	NZD
PLN	80 000	6,024	6,270	6,039	-	-	PLN
SEK	186 000	2,674	2,784	2,681	-	-	SEK
RON	99 000	5,627	5,857	5,642	-	-	RON
100 RUB	1,1mio	35,901	37,366	35,993	-	-	100 RUB
HKD	171 000	2,776	2,890	2,783	-	-	HKD
ZAR	258 000	1,637	1,704	1,641	-	-	ZAR
SGD	30 000	15,947	16,598	15,987	-	-	SGD
TRY	58 000	6,138	6,389	6,154	-	-	TRY
CNH	149 000	3,222	3,354	3,230	-	-	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.