

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.1.2017

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 | 26,489 | 27,571 | 26,557 | 26,08 | 27,98 | EUR |
| USD | 22 000 | 24,938 | 25,956 | 25,002 | 24,56 | 26,34 | USD |
| AUD | 28 000 | 18,649 | 19,410 | 18,696 | - | - | AUD |
| CAD | 26 000 | 18,989 | 19,764 | 19,037 | - | - | CAD |
| CHF | 21 000 | 24,696 | 25,704 | 24,759 | 24,32 | 26,08 | CHF |
| DKK | 149 000 | 3,563 | 3,708 | 3,572 | - | - | DKK |
| GBP | 14 000 | 30,010 | 31,234 | 30,086 | 29,55 | 31,69 | GBP |
| 100 HUF | 6,0mio | 8,618 | 8,969 | 8,640 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,904 | 22,799 | 21,960 | - | - | 100 JPY |
| NOK | 168 000 | 2,931 | 3,050 | 2,938 | - | - | NOK |
| NZD | 17 000 | 17,716 | 18,439 | 17,761 | - | - | NZD |
| PLN | 80 000 | 6,040 | 6,287 | 6,055 | - | - | PLN |
| SEK | 186 000 | 2,795 | 2,909 | 2,802 | - | - | SEK |
| RON | 99 000 | 5,891 | 6,132 | 5,906 | - | - | RON |
| 100 RUB | 1,1mio | 41,847 | 43,555 | 41,954 | - | - | 100 RUB |
| HKD | 171 000 | 3,215 | 3,347 | 3,224 | - | - | HKD |
| ZAR | 258 000 | 1,839 | 1,914 | 1,844 | - | - | ZAR |
| SGD | 30 000 | 17,465 | 18,178 | 17,510 | - | - | SGD |
| TRY | 58 000 | 6,665 | 6,937 | 6,682 | - | - | TRY |
| CNH | 149 000 | 3,636 | 3,784 | 3,645 | - | - | 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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