

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.4.2017

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	26,323	27,397	26,390	25,92	27,80	EUR
USD	22 000	24,216	25,204	24,278	23,85	25,58	USD
AUD	28 000	18,307	19,055	18,354	-	-	AUD
CAD	26 000	17,975	18,709	18,021	-	-	CAD
CHF	21 000	24,288	25,279	24,349	23,92	25,65	CHF
DKK	149 000	3,540	3,684	3,549	-	-	DKK
GBP	14 000	30,964	32,228	31,043	30,49	32,70	GBP
100 HUF	6,0mio	8,447	8,791	8,468	-	-	100 HUF
100 JPY	2,6mio	21,961	22,857	22,017	-	-	100 JPY
NOK	168 000	2,837	2,953	2,844	-	-	NOK
NZD	17 000	17,043	17,739	17,087	-	-	NZD
PLN	80 000	6,196	6,449	6,212	-	-	PLN
SEK	186 000	2,742	2,854	2,749	-	-	SEK
RON	99 000	5,806	6,043	5,821	-	-	RON
100 RUB	1,1mio	43,282	45,048	43,392	-	-	100 RUB
HKD	171 000	3,114	3,241	3,122	-	-	HKD
ZAR	258 000	1,862	1,938	1,867	-	-	ZAR
SGD	30 000	17,360	18,069	17,405	-	-	SGD
TRY	58 000	6,725	6,999	6,742	-	-	TRY
CNH	149 000	3,517	3,661	3,526	-	-	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.