

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 14.7.2017

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 | 25,588 | 26,632 | 25,653 | 25,20 | 27,02 | EUR |
| USD | 22 000 | 22,430 | 23,345 | 22,487 | 22,09 | 23,69 | USD |
| AUD | 28 000 | 17,370 | 18,079 | 17,414 | - | - | AUD |
| CAD | 26 000 | 17,618 | 18,337 | 17,663 | - | - | CAD |
| CHF | 21 000 | 23,203 | 24,150 | 23,262 | 22,85 | 24,50 | CHF |
| DKK | 149 000 | 3,441 | 3,581 | 3,450 | - | - | DKK |
| GBP | 14 000 | 29,061 | 30,247 | 29,135 | 28,62 | 30,69 | GBP |
| 100 HUF | 6,0mio | 8,343 | 8,683 | 8,364 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,786 | 20,594 | 19,837 | - | - | 100 JPY |
| NOK | 168 000 | 2,718 | 2,829 | 2,725 | - | - | NOK |
| NZD | 17 000 | 16,428 | 17,098 | 16,469 | - | - | NZD |
| PLN | 80 000 | 6,054 | 6,301 | 6,069 | - | - | PLN |
| SEK | 186 000 | 2,683 | 2,793 | 2,690 | - | - | SEK |
| RON | 99 000 | 5,603 | 5,831 | 5,617 | - | - | RON |
| 100 RUB | 1,1mio | 37,420 | 38,948 | 37,516 | - | - | 100 RUB |
| HKD | 171 000 | 2,872 | 2,989 | 2,879 | - | - | HKD |
| ZAR | 258 000 | 1,698 | 1,767 | 1,702 | - | - | ZAR |
| SGD | 30 000 | 16,320 | 16,986 | 16,361 | - | - | SGD |
| TRY | 58 000 | 6,280 | 6,536 | 6,296 | - | - | TRY |
| CNH | 149 000 | 3,308 | 3,443 | 3,317 | - | - | 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.