

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.2.2017

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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,958	25,977	25,022	24,58	26,36	USD
AUD	28 000	19,148	19,929	19,197	-	-	AUD
CAD	26 000	19,116	19,896	19,165	-	-	CAD
CHF	21 000	24,827	25,840	24,890	24,45	26,22	CHF
DKK	149 000	3,561	3,706	3,570	-	-	DKK
GBP	14 000	31,279	32,555	31,359	30,80	33,03	GBP
100 HUF	6,0mio	8,581	8,932	8,603	-	-	100 HUF
100 JPY	2,6mio	21,995	22,893	22,051	-	-	100 JPY
NOK	168 000	2,977	3,099	2,985	-	-	NOK
NZD	17 000	17,927	18,659	17,973	-	-	NZD
PLN	80 000	6,141	6,392	6,157	-	-	PLN
SEK	186 000	2,796	2,910	2,803	-	-	SEK
RON	99 000	5,881	6,121	5,896	-	-	RON
100 RUB	1,1mio	43,195	44,958	43,305	-	-	100 RUB
HKD	171 000	3,216	3,348	3,225	-	-	HKD
ZAR	258 000	1,879	1,956	1,884	-	-	ZAR
SGD	30 000	17,589	18,306	17,633	-	-	SGD
TRY	58 000	6,803	7,080	6,820	-	-	TRY
CNH	149 000	3,636	3,785	3,646	-	-	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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