

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.4.2017

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	26,166	27,234	26,233	25,77	27,63	EUR
USD	22 000	24,523	25,524	24,586	24,15	25,90	USD
AUD	28 000	18,625	19,385	18,673	-	-	AUD
CAD	26 000	18,530	19,287	18,578	-	-	CAD
CHF	21 000	24,470	25,469	24,533	24,10	25,84	CHF
DKK	149 000	3,518	3,662	3,527	-	-	DKK
GBP	14 000	30,798	32,055	30,877	30,33	32,53	GBP
100 HUF	6,0mio	8,370	8,712	8,392	-	-	100 HUF
100 JPY	2,6mio	22,480	23,397	22,537	-	-	100 JPY
NOK	168 000	2,871	2,988	2,878	-	-	NOK
NZD	17 000	17,173	17,874	17,217	-	-	NZD
PLN	80 000	6,157	6,408	6,172	-	-	PLN
SEK	186 000	2,739	2,851	2,746	-	-	SEK
RON	99 000	5,789	6,026	5,804	-	-	RON
100 RUB	1,1mio	43,365	45,135	43,476	-	-	100 RUB
HKD	171 000	3,155	3,284	3,163	-	-	HKD
ZAR	258 000	1,825	1,899	1,829	-	-	ZAR
SGD	30 000	17,584	18,302	17,629	-	-	SGD
TRY	58 000	6,716	6,990	6,733	-	-	TRY
CNH	149 000	3,567	3,712	3,576	-	-	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.

;