

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.5.2017

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	25,950	27,010	26,017	25,55	27,41	EUR
USD	22 000	23,098	24,041	23,157	22,74	24,39	USD
AUD	28 000	17,328	18,035	17,372	-	-	AUD
CAD	26 000	17,238	17,942	17,282	-	-	CAD
CHF	21 000	23,753	24,723	23,814	23,39	25,09	CHF
DKK	149 000	3,486	3,629	3,495	-	-	DKK
GBP	14 000	30,004	31,229	30,080	29,54	31,69	GBP
100 HUF	6,0mio	8,421	8,765	8,443	-	-	100 HUF
100 JPY	2,6mio	20,677	21,521	20,729	-	-	100 JPY
NOK	168 000	2,776	2,889	2,783	-	-	NOK
NZD	17 000	16,293	16,958	16,335	-	-	NZD
PLN	80 000	6,210	6,463	6,226	-	-	PLN
SEK	186 000	2,666	2,775	2,673	-	-	SEK
RON	99 000	5,700	5,933	5,715	-	-	RON
100 RUB	1,1mio	41,165	42,845	41,270	-	-	100 RUB
HKD	171 000	2,965	3,086	2,973	-	-	HKD
ZAR	258 000	1,793	1,866	1,797	-	-	ZAR
SGD	30 000	16,694	17,375	16,737	-	-	SGD
TRY	58 000	6,498	6,763	6,515	-	-	TRY
CNH	149 000	3,369	3,506	3,378	-	-	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.