

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.12.2017

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	21,238	22,105	21,292	20,91	22,43	USD
AUD	28 000	16,107	16,764	16,148	-	-	AUD
CAD	26 000	16,734	17,418	16,777	-	-	CAD
CHF	21 000	21,523	22,402	21,578	21,19	22,73	CHF
DKK	149 000	3,378	3,516	3,386	-	-	DKK
GBP	14 000	28,506	29,670	28,579	28,07	30,11	GBP
100 HUF	6,0mio	7,995	8,321	8,015	-	-	100 HUF
100 JPY	2,6mio	18,918	19,691	18,967	-	-	100 JPY
NOK	168 000	2,567	2,671	2,573	-	-	NOK
NZD	17 000	14,673	15,272	14,711	-	-	NZD
PLN	80 000	5,969	6,213	5,984	-	-	PLN
SEK	186 000	2,535	2,638	2,541	-	-	SEK
RON	99 000	5,431	5,653	5,445	-	-	RON
100 RUB	1,1mio	36,128	37,602	36,220	-	-	100 RUB
HKD	171 000	2,718	2,829	2,725	-	-	HKD
ZAR	258 000	1,571	1,635	1,575	-	-	ZAR
SGD	30 000	15,760	16,403	15,800	-	-	SGD
TRY	58 000	5,506	5,731	5,520	-	-	TRY
CNH	149 000	3,209	3,340	3,218	-	-	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.