

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.6.2017

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	25,676	26,724	25,742	25,28	27,12	EUR
USD	22 000	22,898	23,833	22,957	22,55	24,18	USD
AUD	28 000	17,252	17,956	17,296	-	-	AUD
CAD	26 000	17,026	17,721	17,070	-	-	CAD
CHF	21 000	23,632	24,596	23,692	23,27	24,96	CHF
DKK	149 000	3,452	3,593	3,461	-	-	DKK
GBP	14 000	29,234	30,427	29,308	28,79	30,87	GBP
100 HUF	6,0mio	8,341	8,682	8,363	-	-	100 HUF
100 JPY	2,6mio	20,770	21,617	20,823	-	-	100 JPY
NOK	168 000	2,705	2,815	2,712	-	-	NOK
NZD	17 000	16,473	17,145	16,515	-	-	NZD
PLN	80 000	6,132	6,382	6,147	-	-	PLN
SEK	186 000	2,630	2,737	2,637	-	-	SEK
RON	99 000	5,626	5,856	5,641	-	-	RON
100 RUB	1,1mio	40,129	41,767	40,232	-	-	100 RUB
HKD	171 000	2,937	3,057	2,944	-	-	HKD
ZAR	258 000	1,782	1,854	1,786	-	-	ZAR
SGD	30 000	16,552	17,228	16,595	-	-	SGD
TRY	58 000	6,482	6,747	6,499	-	-	TRY
CNH	149 000	3,374	3,512	3,382	-	-	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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