

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 8.8.2017

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	25,494	26,534	25,559	25,10	26,92	EUR
USD	22 000	21,590	22,471	21,645	21,26	22,80	USD
AUD	28 000	17,108	17,806	17,152	-	-	AUD
CAD	26 000	17,044	17,740	17,088	-	-	CAD
CHF	21 000	22,192	23,097	22,248	21,85	23,44	CHF
DKK	149 000	3,427	3,567	3,436	-	-	DKK
GBP	14 000	28,151	29,300	28,223	27,72	29,73	GBP
100 HUF	6,0mio	8,376	8,718	8,397	-	-	100 HUF
100 JPY	2,6mio	19,519	20,316	19,569	-	-	100 JPY
NOK	168 000	2,727	2,839	2,734	-	-	NOK
NZD	17 000	15,893	16,541	15,933	-	-	NZD
PLN	80 000	5,990	6,234	6,005	-	-	PLN
SEK	186 000	2,652	2,761	2,659	-	-	SEK
RON	99 000	5,584	5,812	5,598	-	-	RON
100 RUB	1,1mio	35,913	37,379	36,005	-	-	100 RUB
HKD	171 000	2,760	2,872	2,767	-	-	HKD
ZAR	258 000	1,630	1,696	1,634	-	-	ZAR
SGD	30 000	15,866	16,513	15,906	-	-	SGD
TRY	58 000	6,111	6,360	6,127	-	-	TRY
CNH	149 000	3,218	3,349	3,226	-	-	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.