

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 2.10.2017

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 | 25,451 | 26,489 | 25,516 | 25,06 | 26,88 | EUR |
| USD | 22 000 | 21,629 | 22,512 | 21,684 | 21,30 | 22,84 | USD |
| AUD | 28 000 | 16,914 | 17,604 | 16,957 | - | - | AUD |
| CAD | 26 000 | 17,303 | 18,009 | 17,347 | - | - | CAD |
| CHF | 21 000 | 22,284 | 23,194 | 22,341 | 21,94 | 23,53 | CHF |
| DKK | 149 000 | 3,420 | 3,559 | 3,428 | - | - | DKK |
| GBP | 14 000 | 28,898 | 30,078 | 28,972 | 28,46 | 30,52 | GBP |
| 100 HUF | 6,0mio | 8,159 | 8,492 | 8,180 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,157 | 19,939 | 19,206 | - | - | 100 JPY |
| NOK | 168 000 | 2,708 | 2,818 | 2,715 | - | - | NOK |
| NZD | 17 000 | 15,562 | 16,197 | 15,602 | - | - | NZD |
| PLN | 80 000 | 5,908 | 6,149 | 5,923 | - | - | PLN |
| SEK | 186 000 | 2,646 | 2,754 | 2,653 | - | - | SEK |
| RON | 99 000 | 5,536 | 5,761 | 5,550 | - | - | RON |
| 100 RUB | 1,1mio | 37,466 | 38,995 | 37,562 | - | - | 100 RUB |
| HKD | 171 000 | 2,769 | 2,882 | 2,776 | - | - | HKD |
| ZAR | 258 000 | 1,591 | 1,656 | 1,595 | - | - | ZAR |
| SGD | 30 000 | 15,886 | 16,534 | 15,927 | - | - | SGD |
| TRY | 58 000 | 6,048 | 6,295 | 6,064 | - | - | TRY |
| CNH | 149 000 | 3,243 | 3,375 | 3,251 | - | - | 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.