

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.12.2017

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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	21,258	22,125	21,312	20,93	22,45	USD
AUD	28 000	16,024	16,678	16,065	-	-	AUD
CAD	26 000	16,564	17,240	16,606	-	-	CAD
CHF	21 000	21,440	22,315	21,494	21,11	22,64	CHF
DKK	149 000	3,367	3,505	3,376	-	-	DKK
GBP	14 000	28,521	29,685	28,594	28,08	30,12	GBP
100 HUF	6,0mio	7,984	8,310	8,005	-	-	100 HUF
100 JPY	2,6mio	18,746	19,511	18,794	-	-	100 JPY
NOK	168 000	2,553	2,657	2,559	-	-	NOK
NZD	17 000	14,732	15,333	14,769	-	-	NZD
PLN	80 000	5,968	6,211	5,983	-	-	PLN
SEK	186 000	2,515	2,617	2,521	-	-	SEK
RON	99 000	5,407	5,628	5,421	-	-	RON
100 RUB	1,1mio	35,920	37,386	36,011	-	-	100 RUB
HKD	171 000	2,723	2,834	2,729	-	-	HKD
ZAR	258 000	1,558	1,621	1,561	-	-	ZAR
SGD	30 000	15,735	16,377	15,775	-	-	SGD
TRY	58 000	5,552	5,778	5,566	-	-	TRY
CNH	149 000	3,211	3,342	3,220	-	-	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.