

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.12.2017

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 | 25,127 | 26,153 | 25,191 | 24,74 | 26,54 | EUR |
| USD | 22 000 | 21,385 | 22,258 | 21,439 | 21,06 | 22,59 | USD |
| AUD | 28 000 | 16,193 | 16,854 | 16,234 | - | - | AUD |
| CAD | 26 000 | 16,634 | 17,313 | 16,677 | - | - | CAD |
| CHF | 21 000 | 21,580 | 22,460 | 21,635 | 21,25 | 22,79 | CHF |
| DKK | 149 000 | 3,376 | 3,514 | 3,385 | - | - | DKK |
| GBP | 14 000 | 28,492 | 29,655 | 28,565 | 28,06 | 30,09 | GBP |
| 100 HUF | 6,0mio | 8,002 | 8,329 | 8,023 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 18,853 | 19,622 | 18,901 | - | - | 100 JPY |
| NOK | 168 000 | 2,563 | 2,668 | 2,570 | - | - | NOK |
| NZD | 17 000 | 14,852 | 15,458 | 14,890 | - | - | NZD |
| PLN | 80 000 | 5,966 | 6,209 | 5,981 | - | - | PLN |
| SEK | 186 000 | 2,539 | 2,643 | 2,546 | - | - | SEK |
| RON | 99 000 | 5,423 | 5,644 | 5,437 | - | - | RON |
| 100 RUB | 1,1mio | 36,125 | 37,599 | 36,217 | - | - | 100 RUB |
| HKD | 171 000 | 2,739 | 2,851 | 2,746 | - | - | HKD |
| ZAR | 258 000 | 1,567 | 1,631 | 1,571 | - | - | ZAR |
| SGD | 30 000 | 15,811 | 16,457 | 15,852 | - | - | SGD |
| TRY | 58 000 | 5,567 | 5,794 | 5,581 | - | - | TRY |
| CNH | 149 000 | 3,228 | 3,360 | 3,236 | - | - | 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.