

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.3.2017

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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	24,992	26,012	25,056	24,61	26,39	USD
AUD	28 000	18,964	19,738	19,013	-	-	AUD
CAD	26 000	18,655	19,417	18,703	-	-	CAD
CHF	21 000	24,763	25,774	24,827	24,38	26,15	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	30,698	31,951	30,776	30,23	32,42	GBP
100 HUF	6,0mio	8,569	8,918	8,591	-	-	100 HUF
100 JPY	2,6mio	21,964	22,860	22,020	-	-	100 JPY
NOK	168 000	2,964	3,084	2,971	-	-	NOK
NZD	17 000	17,535	18,250	17,579	-	-	NZD
PLN	80 000	6,159	6,410	6,175	-	-	PLN
SEK	186 000	2,781	2,895	2,788	-	-	SEK
RON	99 000	5,841	6,080	5,856	-	-	RON
100 RUB	1,1mio	42,801	44,548	42,910	-	-	100 RUB
HKD	171 000	3,219	3,350	3,227	-	-	HKD
ZAR	258 000	1,912	1,990	1,917	-	-	ZAR
SGD	30 000	17,714	18,437	17,759	-	-	SGD
TRY	58 000	6,709	6,983	6,726	-	-	TRY
CNH	149 000	3,625	3,773	3,634	-	-	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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