

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.6.2017

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	25,784	26,836	25,850	25,39	27,23	EUR
USD	22 000	23,032	23,972	23,090	22,68	24,32	USD
AUD	28 000	17,502	18,216	17,546	-	-	AUD
CAD	26 000	17,364	18,073	17,408	-	-	CAD
CHF	21 000	23,687	24,654	23,748	23,32	25,02	CHF
DKK	149 000	3,467	3,609	3,476	-	-	DKK
GBP	14 000	29,330	30,527	29,405	28,88	30,98	GBP
100 HUF	6,0mio	8,328	8,668	8,349	-	-	100 HUF
100 JPY	2,6mio	20,597	21,438	20,650	-	-	100 JPY
NOK	168 000	2,715	2,826	2,722	-	-	NOK
NZD	17 000	16,815	17,502	16,858	-	-	NZD
PLN	80 000	6,131	6,381	6,147	-	-	PLN
SEK	186 000	2,642	2,750	2,649	-	-	SEK
RON	99 000	5,638	5,869	5,653	-	-	RON
100 RUB	1,1mio	39,143	40,741	39,243	-	-	100 RUB
HKD	171 000	2,953	3,073	2,960	-	-	HKD
ZAR	258 000	1,790	1,863	1,794	-	-	ZAR
SGD	30 000	16,604	17,282	16,646	-	-	SGD
TRY	58 000	6,583	6,852	6,600	-	-	TRY
CNH	149 000	3,363	3,500	3,372	-	-	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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