

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 18.10.2017

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	25,264	26,296	25,329	24,88	26,68	EUR
USD	22 000	21,478	22,355	21,533	21,15	22,68	USD
AUD	28 000	16,845	17,533	16,888	-	-	AUD
CAD	26 000	17,170	17,871	17,214	-	-	CAD
CHF	21 000	21,944	22,840	22,000	21,61	23,18	CHF
DKK	149 000	3,394	3,532	3,403	-	-	DKK
GBP	14 000	28,304	29,460	28,376	27,87	29,89	GBP
100 HUF	6,0mio	8,193	8,528	8,214	-	-	100 HUF
100 JPY	2,6mio	19,124	19,904	19,173	-	-	100 JPY
NOK	168 000	2,704	2,815	2,711	-	-	NOK
NZD	17 000	15,365	15,992	15,404	-	-	NZD
PLN	80 000	5,965	6,209	5,980	-	-	PLN
SEK	186 000	2,633	2,741	2,640	-	-	SEK
RON	99 000	5,508	5,733	5,522	-	-	RON
100 RUB	1,1mio	37,551	39,083	37,647	-	-	100 RUB
HKD	171 000	2,751	2,863	2,758	-	-	HKD
ZAR	258 000	1,600	1,666	1,605	-	-	ZAR
SGD	30 000	15,841	16,488	15,882	-	-	SGD
TRY	58 000	5,857	6,096	5,872	-	-	TRY
CNH	149 000	3,249	3,381	3,257	-	-	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.