

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 24.6.2016

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 | 26,776 | 27,454 | 26,640 | 26,17 | 28,06 | EUR |
| USD | 22 000 | 24,155 | 24,767 | 24,033 | 23,60 | 25,32 | USD |
| AUD | 28 000 | 17,834 | 18,285 | 17,744 | - | - | AUD |
| CAD | 26 000 | 18,568 | 19,038 | 18,474 | - | - | CAD |
| CHF | 21 000 | 24,767 | 25,394 | 24,642 | 24,20 | 25,96 | CHF |
| DKK | 149 000 | 3,601 | 3,692 | 3,583 | - | - | DKK |
| GBP | 14 000 | 33,057 | 33,894 | 32,889 | 32,30 | 34,65 | GBP |
| 100 HUF | 6,0mio | 8,415 | 8,628 | 8,372 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 23,552 | 24,149 | 23,433 | - | - | 100 JPY |
| NOK | 168 000 | 2,826 | 2,898 | 2,812 | - | - | NOK |
| NZD | 17 000 | 17,015 | 17,446 | 16,929 | - | - | NZD |
| PLN | 80 000 | 5,977 | 6,128 | 5,947 | - | - | PLN |
| SEK | 186 000 | 2,828 | 2,900 | 2,814 | - | - | SEK |
| RON | 99 000 | 5,888 | 6,037 | 5,858 | - | - | RON |
| 100 RUB | 1,1mio | 37,144 | 38,084 | 36,955 | - | - | 100 RUB |
| HKD | 171 000 | 3,112 | 3,191 | 3,096 | - | - | HKD |
| ZAR | 258 000 | 1,580 | 1,620 | 1,572 | - | - | ZAR |
| SGD | 30 000 | 17,804 | 18,255 | 17,714 | - | - | SGD |
| TRY | 58 000 | 8,200 | 8,407 | 8,158 | - | - | TRY |

[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.