

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.8.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,913	24,519	23,792	23,37	25,06	USD
AUD	28 000	18,330	18,794	18,237	-	-	AUD
CAD	26 000	18,456	18,923	18,362	-	-	CAD
CHF	21 000	24,506	25,127	24,382	23,95	25,68	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	30,902	31,685	30,746	30,20	32,39	GBP
100 HUF	6,0mio	8,609	8,827	8,565	-	-	100 HUF
100 JPY	2,6mio	23,637	24,235	23,517	-	-	100 JPY
NOK	168 000	2,906	2,979	2,891	-	-	NOK
NZD	17 000	17,172	17,607	17,085	-	-	NZD
PLN	80 000	6,253	6,411	6,221	-	-	PLN
SEK	186 000	2,826	2,898	2,812	-	-	SEK
RON	99 000	5,978	6,129	5,948	-	-	RON
100 RUB	1,1mio	36,993	37,929	36,806	-	-	100 RUB
HKD	171 000	3,083	3,161	3,067	-	-	HKD
ZAR	258 000	1,771	1,816	1,762	-	-	ZAR
SGD	30 000	17,764	18,213	17,674	-	-	SGD
TRY	58 000	8,090	8,295	8,049	-	-	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.