

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.8.2016

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,590	24,187	23,471	23,05	24,72	USD
AUD	28 000	18,197	18,658	18,105	-	-	AUD
CAD	26 000	18,395	18,861	18,302	-	-	CAD
CHF	21 000	24,551	25,173	24,427	23,99	25,73	CHF
DKK	149 000	3,587	3,677	3,569	-	-	DKK
GBP	14 000	30,797	31,577	30,641	30,10	32,28	GBP
100 HUF	6,0mio	8,570	8,787	8,526	-	-	100 HUF
100 JPY	2,6mio	23,618	24,216	23,499	-	-	100 JPY
NOK	168 000	2,883	2,956	2,868	-	-	NOK
NZD	17 000	17,216	17,652	17,129	-	-	NZD
PLN	80 000	6,224	6,382	6,193	-	-	PLN
SEK	186 000	2,809	2,880	2,794	-	-	SEK
RON	99 000	5,960	6,111	5,929	-	-	RON
100 RUB	1,1mio	37,012	37,949	36,825	-	-	100 RUB
HKD	171 000	3,042	3,119	3,027	-	-	HKD
ZAR	258 000	1,775	1,820	1,766	-	-	ZAR
SGD	30 000	17,599	18,045	17,510	-	-	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.