

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.12.2016

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	25,567	26,214	25,438	24,98	26,80	USD
AUD	28 000	18,817	19,294	18,722	-	-	AUD
CAD	26 000	19,195	19,681	19,097	-	-	CAD
CHF	21 000	24,858	25,487	24,732	24,29	26,05	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,773	32,577	31,612	31,05	33,30	GBP
100 HUF	6,0mio	8,522	8,737	8,478	-	-	100 HUF
100 JPY	2,6mio	21,638	22,186	21,528	-	-	100 JPY
NOK	168 000	2,952	3,027	2,937	-	-	NOK
NZD	17 000	18,004	18,460	17,913	-	-	NZD
PLN	80 000	6,016	6,168	5,985	-	-	PLN
SEK	186 000	2,721	2,789	2,707	-	-	SEK
RON	99 000	5,901	6,050	5,871	-	-	RON
100 RUB	1,1mio	41,351	42,398	41,141	-	-	100 RUB
HKD	171 000	3,293	3,376	3,276	-	-	HKD
ZAR	258 000	1,835	1,882	1,826	-	-	ZAR
SGD	30 000	17,728	18,177	17,638	-	-	SGD
TRY	58 000	7,272	7,456	7,235	-	-	TRY
CNH	149 000	3,658	3,808	3,668	-	-	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.