

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.1.2016

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 | 26,702 | 27,378 | 26,567 | 26,09 | 27,99 | EUR | |
| USD | 22 000 | 24,742 | 25,369 | 24,617 | 24,18 | 25,93 | USD | |
| AUD | 28 000 | 17,458 | 17,900 | 17,370 | - | - | AUD | |
| CAD | 26 000 | 17,529 | 17,973 | 17,440 | - | - | CAD | |
| CHF | 21 000 | 24,610 | 25,233 | 24,486 | 24,05 | 25,79 | CHF | |
| DKK | 149 000 | 3,579 | 3,670 | 3,561 | - | - | DKK | |
| GBP | 14 000 | 36,152 | 37,067 | 35,969 | 35,33 | 37,89 | GBP | |
| 100 HUF | 6,0mio | 8,467 | 8,682 | 8,424 | - | - | 100 HUF | |
| 100 JPY | 2,6mio | 20,950 | 21,481 | 20,844 | - | - | 100 JPY | |
| NOK | 168 000 | 2,756 | 2,826 | 2,742 | - | - | NOK | |
| NZD | 17 000 | 16,481 | 16,898 | 16,397 | - | - | NZD | |
| PLN | 80 000 | 6,134 | 6,290 | 6,103 | - | - | PLN | |
| SEK | 186 000 | 2,885 | 2,958 | 2,871 | - | - | SEK | |
| RON | 99 000 | 5,897 | 6,046 | 5,867 | - | - | RON | |
| 100 RUB | 1,1mio | 32,737 | 33,566 | 32,571 | - | - | 100 RUB | |
| HKD | 171 000 | 3,192 | 3,272 | 3,175 | - | - | HKD | |
| ZAR | 258 000 | 1,552 | 1,591 | 1,544 | - | - | ZAR | |
| SGD | 30 000 | 17,265 | 17,702 | 17,178 | - | - | SGD | |
| TRY | 58 000 | 8,219 | 8,427 | 8,177 | - | - | 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.