

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.1.2016

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	24,576	25,198	24,452	24,02	25,76	USD
AUD	28 000	17,004	17,435	16,918	-	-	AUD
CAD	26 000	16,997	17,427	16,911	-	-	CAD
CHF	21 000	24,392	25,010	24,269	23,84	25,57	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	35,111	36,000	34,933	34,31	36,80	GBP
100 HUF	6,0mio	8,464	8,678	8,421	-	-	100 HUF
100 JPY	2,6mio	20,836	21,364	20,731	-	-	100 JPY
NOK	168 000	2,770	2,840	2,756	-	-	NOK
NZD	17 000	15,893	16,296	15,813	-	-	NZD
PLN	80 000	6,000	6,152	5,969	-	-	PLN
SEK	186 000	2,865	2,937	2,850	-	-	SEK
RON	99 000	5,890	6,039	5,860	-	-	RON
100 RUB	1,1mio	31,298	32,091	31,140	-	-	100 RUB
HKD	171 000	3,147	3,227	3,131	-	-	HKD
ZAR	258 000	1,472	1,509	1,465	-	-	ZAR
SGD	30 000	17,114	17,548	17,028	-	-	SGD
TRY	58 000	8,129	8,335	8,088	-	-	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.