

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.2.2016

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 | 23,590 | 24,188 | 23,471 | 23,05 | 24,73 | USD |
| AUD | 28 000 | 16,770 | 17,195 | 16,686 | - | - | AUD |
| CAD | 26 000 | 16,961 | 17,390 | 16,875 | - | - | CAD |
| CHF | 21 000 | 24,233 | 24,846 | 24,110 | 23,68 | 25,40 | CHF |
| DKK | 149 000 | 3,577 | 3,668 | 3,559 | - | - | DKK |
| GBP | 14 000 | 34,185 | 35,051 | 34,012 | 33,41 | 35,83 | GBP |
| 100 HUF | 6,0mio | 8,576 | 8,793 | 8,533 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,044 | 21,577 | 20,938 | - | - | 100 JPY |
| NOK | 168 000 | 2,755 | 2,825 | 2,741 | - | - | NOK |
| NZD | 17 000 | 15,744 | 16,143 | 15,665 | - | - | NZD |
| PLN | 80 000 | 6,040 | 6,193 | 6,010 | - | - | PLN |
| SEK | 186 000 | 2,813 | 2,884 | 2,798 | - | - | SEK |
| RON | 99 000 | 5,964 | 6,115 | 5,933 | - | - | RON |
| 100 RUB | 1,1mio | 29,666 | 30,417 | 29,516 | - | - | 100 RUB |
| HKD | 171 000 | 3,029 | 3,106 | 3,014 | - | - | HKD |
| ZAR | 258 000 | 1,491 | 1,529 | 1,484 | - | - | ZAR |
| SGD | 30 000 | 16,911 | 17,339 | 16,825 | - | - | SGD |
| TRY | 58 000 | 8,040 | 8,244 | 7,999 | - | - | 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.