

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.6.2016

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	23,933	24,539	23,812	23,39	25,08	USD
AUD	28 000	17,344	17,783	17,256	-	-	AUD
CAD	26 000	18,269	18,732	18,177	-	-	CAD
CHF	21 000	24,156	24,767	24,033	23,61	25,32	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	34,486	35,359	34,311	33,70	36,14	GBP
100 HUF	6,0mio	8,535	8,752	8,492	-	-	100 HUF
100 JPY	2,6mio	21,999	22,556	21,888	-	-	100 JPY
NOK	168 000	2,871	2,944	2,856	-	-	NOK
NZD	17 000	16,344	16,757	16,261	-	-	NZD
PLN	80 000	6,088	6,242	6,057	-	-	PLN
SEK	186 000	2,875	2,948	2,861	-	-	SEK
RON	99 000	5,908	6,058	5,878	-	-	RON
100 RUB	1,1mio	35,813	36,720	35,632	-	-	100 RUB
HKD	171 000	3,079	3,157	3,064	-	-	HKD
ZAR	258 000	1,536	1,575	1,528	-	-	ZAR
SGD	30 000	17,393	17,833	17,305	-	-	SGD
TRY	58 000	8,111	8,316	8,070	-	-	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.