

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 16.6.2016

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	26,742	27,419	26,606	26,13	28,03	EUR
USD	22 000	23,707	24,307	23,587	23,17	24,85	USD
AUD	28 000	17,515	17,958	17,426	-	-	AUD
CAD	26 000	18,339	18,803	18,246	-	-	CAD
CHF	21 000	24,729	25,355	24,603	24,17	25,92	CHF
DKK	149 000	3,596	3,687	3,578	-	-	DKK
GBP	14 000	33,586	34,437	33,416	32,82	35,20	GBP
100 HUF	6,0mio	8,499	8,714	8,456	-	-	100 HUF
100 JPY	2,6mio	22,789	23,366	22,673	-	-	100 JPY
NOK	168 000	2,856	2,929	2,842	-	-	NOK
NZD	17 000	16,782	17,207	16,697	-	-	NZD
PLN	80 000	6,026	6,178	5,995	-	-	PLN
SEK	186 000	2,855	2,928	2,841	-	-	SEK
RON	99 000	5,891	6,040	5,861	-	-	RON
100 RUB	1,1mio	36,148	37,064	35,965	-	-	100 RUB
HKD	171 000	3,055	3,133	3,040	-	-	HKD
ZAR	258 000	1,551	1,591	1,544	-	-	ZAR
SGD	30 000	17,587	18,032	17,498	-	-	SGD
TRY	58 000	8,092	8,297	8,051	-	-	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.