

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.8.2016

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	23,803	24,405	23,682	23,26	24,95	USD	
AUD	28 000	18,321	18,785	18,228	-	-	AUD	
CAD	26 000	18,432	18,898	18,338	-	-	CAD	
CHF	21 000	24,524	25,145	24,400	23,97	25,70	CHF	
DKK	149 000	3,587	3,678	3,569	-	-	DKK	
GBP	14 000	30,730	31,508	30,574	30,03	32,21	GBP	
100 HUF	6,0mio	8,617	8,835	8,573	-	-	100 HUF	
100 JPY	2,6mio	23,731	24,332	23,611	-	-	100 JPY	
NOK	168 000	2,900	2,974	2,886	-	-	NOK	
NZD	17 000	17,245	17,681	17,158	-	-	NZD	
PLN	80 000	6,248	6,406	6,216	-	-	PLN	
SEK	186 000	2,820	2,892	2,806	-	-	SEK	
RON	99 000	5,983	6,135	5,953	-	-	RON	
100 RUB	1,1mio	37,109	38,049	36,922	-	-	100 RUB	
HKD	171 000	3,069	3,146	3,053	-	-	HKD	
ZAR	258 000	1,792	1,837	1,783	-	-	ZAR	
SGD	30 000	17,745	18,194	17,655	-	-	SGD	
TRY	58 000	8,097	8,302	8,056	-	-	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.