

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.9.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,779	24,381	23,659	23,24	24,92	USD
AUD	28 000	17,777	18,227	17,687	-	-	AUD
CAD	26 000	18,068	18,525	17,976	-	-	CAD
CHF	21 000	24,327	24,943	24,204	23,77	25,50	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	31,371	32,165	31,212	30,66	32,88	GBP
100 HUF	6,0mio	8,603	8,821	8,560	-	-	100 HUF
100 JPY	2,6mio	23,039	23,623	22,923	-	-	100 JPY
NOK	168 000	2,875	2,948	2,861	-	-	NOK
NZD	17 000	17,273	17,710	17,186	-	-	NZD
PLN	80 000	6,127	6,282	6,096	-	-	PLN
SEK	186 000	2,790	2,861	2,776	-	-	SEK
RON	99 000	5,996	6,147	5,965	-	-	RON
100 RUB	1,1mio	36,480	37,404	36,295	-	-	100 RUB
HKD	171 000	3,065	3,143	3,049	-	-	HKD
ZAR	258 000	1,647	1,688	1,638	-	-	ZAR
SGD	30 000	17,392	17,833	17,304	-	-	SGD
TRY	58 000	7,959	8,161	7,919	-	-	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.