

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.3.2016

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	23,883	24,487	23,762	23,34	25,03	USD
AUD	28 000	18,022	18,478	17,931	-	-	AUD
CAD	26 000	18,085	18,543	17,993	-	-	CAD
CHF	21 000	24,533	25,155	24,409	23,97	25,71	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,979	34,839	33,807	33,20	35,61	GBP
100 HUF	6,0mio	8,526	8,741	8,482	-	-	100 HUF
100 JPY	2,6mio	21,020	21,552	20,913	-	-	100 JPY
NOK	168 000	2,827	2,898	2,812	-	-	NOK
NZD	17 000	16,109	16,517	16,027	-	-	NZD
PLN	80 000	6,290	6,450	6,258	-	-	PLN
SEK	186 000	2,885	2,958	2,871	-	-	SEK
RON	99 000	5,992	6,144	5,961	-	-	RON
100 RUB	1,1mio	34,758	35,638	34,582	-	-	100 RUB
HKD	171 000	3,079	3,157	3,063	-	-	HKD
ZAR	258 000	1,538	1,577	1,530	-	-	ZAR
SGD	30 000	17,429	17,870	17,341	-	-	SGD
TRY	58 000	8,304	8,514	8,262	-	-	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.