

Kurzovní lístek/ Kursliste/ Exchange Rates

8:26 dop. 12.4.2016

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,375	23,967	23,257	22,84	24,50	USD
AUD	28 000	17,821	18,272	17,731	-	-	AUD
CAD	26 000	18,095	18,553	18,003	-	-	CAD
CHF	21 000	24,531	25,152	24,407	23,97	25,71	CHF
DKK	149 000	3,584	3,675	3,566	-	-	DKK
GBP	14 000	33,277	34,120	33,109	32,52	34,88	GBP
100 HUF	6,0mio	8,554	8,771	8,511	-	-	100 HUF
100 JPY	2,6mio	21,586	22,132	21,477	-	-	100 JPY
NOK	168 000	2,851	2,923	2,837	-	-	NOK
NZD	17 000	16,071	16,477	15,989	-	-	NZD
PLN	80 000	6,240	6,398	6,208	-	-	PLN
SEK	186 000	2,883	2,956	2,868	-	-	SEK
RON	99 000	5,970	6,121	5,940	-	-	RON
100 RUB	1,1mio	35,013	35,900	34,836	-	-	100 RUB
HKD	171 000	3,014	3,090	2,999	-	-	HKD
ZAR	258 000	1,588	1,628	1,580	-	-	ZAR
SGD	30 000	17,355	17,794	17,267	-	-	SGD
TRY	58 000	8,267	8,476	8,225	-	-	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.