

Kurzovní lístek/ Kursliste/ Exchange Rates

8:10 dop. 18.4.2016

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 | 23,649 | 24,247 | 23,529 | 23,11 | 24,79 | USD |
| AUD | 28 000 | 18,131 | 18,590 | 18,040 | - | - | AUD |
| CAD | 26 000 | 18,242 | 18,704 | 18,149 | - | - | CAD |
| CHF | 21 000 | 24,453 | 25,072 | 24,329 | 23,90 | 25,63 | CHF |
| DKK | 149 000 | 3,586 | 3,677 | 3,568 | - | - | DKK |
| GBP | 14 000 | 33,490 | 34,338 | 33,321 | 32,73 | 35,10 | GBP |
| 100 HUF | 6,0mio | 8,569 | 8,786 | 8,526 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,899 | 22,453 | 21,788 | - | - | 100 JPY |
| NOK | 168 000 | 2,846 | 2,918 | 2,831 | - | - | NOK |
| NZD | 17 000 | 16,355 | 16,770 | 16,273 | - | - | NZD |
| PLN | 80 000 | 6,211 | 6,368 | 6,179 | - | - | PLN |
| SEK | 186 000 | 2,903 | 2,976 | 2,888 | - | - | SEK |
| RON | 99 000 | 5,957 | 6,108 | 5,927 | - | - | RON |
| 100 RUB | 1,1mio | 34,699 | 35,577 | 34,523 | - | - | 100 RUB |
| HKD | 171 000 | 3,049 | 3,126 | 3,034 | - | - | HKD |
| ZAR | 258 000 | 1,610 | 1,650 | 1,602 | - | - | ZAR |
| SGD | 30 000 | 17,412 | 17,853 | 17,324 | - | - | SGD |
| TRY | 58 000 | 8,268 | 8,477 | 8,226 | - | - | 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.