

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 2.5.2016

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 | 26,712 | 27,388 | 26,577 | 26,10 | 28,00 | EUR |
| USD | 22 000 | 23,307 | 23,897 | 23,189 | 22,78 | 24,43 | USD |
| AUD | 28 000 | 17,729 | 18,178 | 17,640 | - | - | AUD |
| CAD | 26 000 | 18,562 | 19,032 | 18,468 | - | - | CAD |
| CHF | 21 000 | 24,284 | 24,898 | 24,161 | 23,73 | 25,45 | CHF |
| DKK | 149 000 | 3,589 | 3,680 | 3,571 | - | - | DKK |
| GBP | 14 000 | 34,050 | 34,912 | 33,877 | 33,27 | 35,69 | GBP |
| 100 HUF | 6,0mio | 8,567 | 8,784 | 8,524 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,872 | 22,426 | 21,761 | - | - | 100 JPY |
| NOK | 168 000 | 2,893 | 2,967 | 2,879 | - | - | NOK |
| NZD | 17 000 | 16,296 | 16,709 | 16,214 | - | - | NZD |
| PLN | 80 000 | 6,110 | 6,265 | 6,079 | - | - | PLN |
| SEK | 186 000 | 2,904 | 2,978 | 2,889 | - | - | SEK |
| RON | 99 000 | 5,950 | 6,100 | 5,920 | - | - | RON |
| 100 RUB | 1,1mio | 35,985 | 36,896 | 35,803 | - | - | 100 RUB |
| HKD | 171 000 | 3,004 | 3,080 | 2,989 | - | - | HKD |
| ZAR | 258 000 | 1,639 | 1,681 | 1,631 | - | - | ZAR |
| SGD | 30 000 | 17,350 | 17,790 | 17,263 | - | - | SGD |
| TRY | 58 000 | 8,330 | 8,541 | 8,288 | - | - | 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.