

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 16.9.2016

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	26,686	27,362	26,551	26,08	27,97	EUR
USD	22 000	23,742	24,343	23,622	23,20	24,88	USD
AUD	28 000	17,835	18,287	17,745	-	-	AUD
CAD	26 000	18,043	18,499	17,951	-	-	CAD
CHF	21 000	24,422	25,041	24,299	23,87	25,60	CHF
DKK	149 000	3,584	3,675	3,566	-	-	DKK
GBP	14 000	31,414	32,209	31,255	30,70	32,93	GBP
100 HUF	6,0mio	8,605	8,823	8,562	-	-	100 HUF
100 JPY	2,6mio	23,254	23,843	23,136	-	-	100 JPY
NOK	168 000	2,882	2,955	2,868	-	-	NOK
NZD	17 000	17,356	17,795	17,268	-	-	NZD
PLN	80 000	6,171	6,327	6,139	-	-	PLN
SEK	186 000	2,798	2,868	2,783	-	-	SEK
RON	99 000	5,997	6,149	5,967	-	-	RON
100 RUB	1,1mio	36,608	37,535	36,423	-	-	100 RUB
HKD	171 000	3,060	3,137	3,044	-	-	HKD
ZAR	258 000	1,670	1,713	1,662	-	-	ZAR
SGD	30 000	17,419	17,860	17,331	-	-	SGD
TRY	58 000	7,990	8,192	7,949	-	-	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.