

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.1.2016

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 | 24,597 | 25,219 | 24,472 | 24,04 | 25,78 | USD |
| AUD | 28 000 | 17,355 | 17,795 | 17,267 | - | - | AUD |
| CAD | 26 000 | 17,464 | 17,906 | 17,376 | - | - | CAD |
| CHF | 21 000 | 24,608 | 25,231 | 24,483 | 24,05 | 25,79 | CHF |
| DKK | 149 000 | 3,581 | 3,671 | 3,563 | - | - | DKK |
| GBP | 14 000 | 35,932 | 36,842 | 35,750 | 35,11 | 37,66 | GBP |
| 100 HUF | 6,0mio | 8,493 | 8,708 | 8,450 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 20,764 | 21,289 | 20,658 | - | - | 100 JPY |
| NOK | 168 000 | 2,764 | 2,834 | 2,750 | - | - | NOK |
| NZD | 17 000 | 16,384 | 16,799 | 16,301 | - | - | NZD |
| PLN | 80 000 | 6,151 | 6,307 | 6,120 | - | - | PLN |
| SEK | 186 000 | 2,891 | 2,964 | 2,876 | - | - | SEK |
| RON | 99 000 | 5,895 | 6,044 | 5,865 | - | - | RON |
| 100 RUB | 1,1mio | 32,940 | 33,774 | 32,774 | - | - | 100 RUB |
| HKD | 171 000 | 3,171 | 3,251 | 3,155 | - | - | HKD |
| ZAR | 258 000 | 1,542 | 1,581 | 1,534 | - | - | ZAR |
| SGD | 30 000 | 17,145 | 17,579 | 17,058 | - | - | SGD |
| TRY | 58 000 | 8,230 | 8,438 | 8,188 | - | - | 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.