

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.3.2016

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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	23,761	24,363	23,641	23,22	24,90	USD
AUD	28 000	18,158	18,618	18,066	-	-	AUD
CAD	26 000	18,211	18,672	18,118	-	-	CAD
CHF	21 000	24,339	24,955	24,216	23,78	25,51	CHF
DKK	149 000	3,584	3,674	3,565	-	-	DKK
GBP	14 000	33,881	34,738	33,709	33,11	35,51	GBP
100 HUF	6,0mio	8,577	8,794	8,534	-	-	100 HUF
100 JPY	2,6mio	21,265	21,803	21,157	-	-	100 JPY
NOK	168 000	2,818	2,889	2,804	-	-	NOK
NZD	17 000	16,186	16,596	16,104	-	-	NZD
PLN	80 000	6,240	6,398	6,208	-	-	PLN
SEK	186 000	2,895	2,968	2,880	-	-	SEK
RON	99 000	5,966	6,117	5,936	-	-	RON
100 RUB	1,1mio	34,607	35,483	34,432	-	-	100 RUB
HKD	171 000	3,063	3,140	3,047	-	-	HKD
ZAR	258 000	1,513	1,552	1,506	-	-	ZAR
SGD	30 000	17,439	17,881	17,351	-	-	SGD
TRY	58 000	8,283	8,492	8,241	-	-	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.