

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.5.2016

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	26,693	27,369	26,558	26,08	27,98	EUR
USD	22 000	23,772	24,373	23,651	23,23	24,92	USD
AUD	28 000	17,232	17,668	17,145	-	-	AUD
CAD	26 000	18,131	18,590	18,039	-	-	CAD
CHF	21 000	24,013	24,621	23,892	23,47	25,17	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,523	35,397	34,348	33,74	36,18	GBP
100 HUF	6,0mio	8,479	8,694	8,436	-	-	100 HUF
100 JPY	2,6mio	21,656	22,204	21,546	-	-	100 JPY
NOK	168 000	2,858	2,931	2,844	-	-	NOK
NZD	17 000	16,184	16,593	16,102	-	-	NZD
PLN	80 000	6,044	6,197	6,013	-	-	PLN
SEK	186 000	2,859	2,931	2,844	-	-	SEK
RON	99 000	5,910	6,060	5,880	-	-	RON
100 RUB	1,1mio	35,687	36,591	35,507	-	-	100 RUB
HKD	171 000	3,061	3,138	3,045	-	-	HKD
ZAR	258 000	1,521	1,560	1,513	-	-	ZAR
SGD	30 000	17,238	17,675	17,151	-	-	SGD
TRY	58 000	7,979	8,181	7,939	-	-	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.