

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.9.2016

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,786	24,388	23,665	23,24	24,93	USD
AUD	28 000	18,129	18,588	18,038	-	-	AUD
CAD	26 000	18,071	18,529	17,980	-	-	CAD
CHF	21 000	24,637	25,261	24,513	24,08	25,82	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	30,829	31,610	30,673	30,13	32,31	GBP
100 HUF	6,0mio	8,634	8,852	8,590	-	-	100 HUF
100 JPY	2,6mio	23,597	24,194	23,477	-	-	100 JPY
NOK	168 000	2,953	3,028	2,938	-	-	NOK
NZD	17 000	17,290	17,727	17,202	-	-	NZD
PLN	80 000	6,196	6,353	6,164	-	-	PLN
SEK	186 000	2,773	2,843	2,758	-	-	SEK
RON	99 000	5,989	6,140	5,958	-	-	RON
100 RUB	1,1mio	37,602	38,554	37,411	-	-	100 RUB
HKD	171 000	3,067	3,145	3,052	-	-	HKD
ZAR	258 000	1,703	1,746	1,694	-	-	ZAR
SGD	30 000	17,421	17,863	17,333	-	-	SGD
TRY	58 000	7,911	8,112	7,871	-	-	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.