

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.11.2016

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,784	25,411	24,658	24,22	25,98	USD
AUD	28 000	18,741	19,216	18,647	-	-	AUD
CAD	26 000	18,335	18,799	18,242	-	-	CAD
CHF	21 000	24,888	25,518	24,762	24,32	26,08	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	30,959	31,743	30,802	30,25	32,45	GBP
100 HUF	6,0mio	8,619	8,837	8,575	-	-	100 HUF
100 JPY	2,6mio	22,959	23,540	22,842	-	-	100 JPY
NOK	168 000	2,937	3,012	2,922	-	-	NOK
NZD	17 000	17,676	18,123	17,586	-	-	NZD
PLN	80 000	6,054	6,207	6,023	-	-	PLN
SEK	186 000	2,715	2,784	2,701	-	-	SEK
RON	99 000	5,909	6,059	5,880	-	-	RON
100 RUB	1,1mio	37,761	38,717	37,570	-	-	100 RUB
HKD	171 000	3,195	3,276	3,179	-	-	HKD
ZAR	258 000	1,742	1,786	1,733	-	-	ZAR
SGD	30 000	17,552	17,997	17,463	-	-	SGD
TRY	58 000	7,580	7,772	7,542	-	-	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.