

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.12.2016

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 | 24,839 | 25,468 | 24,713 | 24,27 | 26,03 | USD |
| AUD | 28 000 | 18,510 | 18,979 | 18,416 | - | - | AUD |
| CAD | 26 000 | 18,722 | 19,196 | 18,628 | - | - | CAD |
| CHF | 21 000 | 24,674 | 25,298 | 24,549 | 24,11 | 25,86 | CHF |
| DKK | 149 000 | 3,592 | 3,683 | 3,573 | - | - | DKK |
| GBP | 14 000 | 31,676 | 32,478 | 31,515 | 30,95 | 33,20 | GBP |
| 100 HUF | 6,0mio | 8,517 | 8,733 | 8,474 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,792 | 22,344 | 21,682 | - | - | 100 JPY |
| NOK | 168 000 | 2,967 | 3,042 | 2,952 | - | - | NOK |
| NZD | 17 000 | 17,728 | 18,176 | 17,638 | - | - | NZD |
| PLN | 80 000 | 5,938 | 6,089 | 5,908 | - | - | PLN |
| SEK | 186 000 | 2,723 | 2,791 | 2,709 | - | - | SEK |
| RON | 99 000 | 5,931 | 6,081 | 5,901 | - | - | RON |
| 100 RUB | 1,1mio | 38,929 | 39,915 | 38,732 | - | - | 100 RUB |
| HKD | 171 000 | 3,203 | 3,284 | 3,186 | - | - | HKD |
| ZAR | 258 000 | 1,814 | 1,860 | 1,805 | - | - | ZAR |
| SGD | 30 000 | 17,496 | 17,939 | 17,407 | - | - | SGD |
| TRY | 58 000 | 7,089 | 7,268 | 7,053 | - | - | TRY |
| CNH | 149 000 | 3,584 | 3,731 | 3,593 | - | - | CNH |

[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.