

Kurzovní lístek/ Kursliste/ Exchange Rates

8:05 dop. 7.4.2016

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	23,377	23,969	23,259	22,84	24,50	USD
AUD	28 000	17,823	18,274	17,733	-	-	AUD
CAD	26 000	17,926	18,380	17,835	-	-	CAD
CHF	21 000	24,499	25,120	24,375	23,94	25,68	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,068	33,905	32,900	32,31	34,66	GBP
100 HUF	6,0mio	8,541	8,757	8,498	-	-	100 HUF
100 JPY	2,6mio	21,463	22,006	21,354	-	-	100 JPY
NOK	168 000	2,817	2,889	2,803	-	-	NOK
NZD	17 000	15,995	16,400	15,914	-	-	NZD
PLN	80 000	6,252	6,411	6,221	-	-	PLN
SEK	186 000	2,872	2,945	2,857	-	-	SEK
RON	99 000	5,968	6,119	5,937	-	-	RON
100 RUB	1,1mio	34,621	35,497	34,445	-	-	100 RUB
HKD	171 000	3,014	3,090	2,999	-	-	HKD
ZAR	258 000	1,551	1,591	1,543	-	-	ZAR
SGD	30 000	17,336	17,775	17,248	-	-	SGD
TRY	58 000	8,245	8,454	8,204	-	-	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.