

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.2.2016

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 | 23,886 | 24,490 | 23,765 | 23,34 | 25,03 | USD |
| AUD | 28 000 | 16,952 | 17,381 | 16,866 | - | - | AUD |
| CAD | 26 000 | 17,197 | 17,633 | 17,110 | - | - | CAD |
| CHF | 21 000 | 24,224 | 24,837 | 24,101 | 23,67 | 25,39 | CHF |
| DKK | 149 000 | 3,576 | 3,666 | 3,558 | - | - | DKK |
| GBP | 14 000 | 34,055 | 34,917 | 33,882 | 33,28 | 35,69 | GBP |
| 100 HUF | 6,0mio | 8,562 | 8,779 | 8,518 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,046 | 21,579 | 20,940 | - | - | 100 JPY |
| NOK | 168 000 | 2,769 | 2,839 | 2,755 | - | - | NOK |
| NZD | 17 000 | 15,707 | 16,105 | 15,628 | - | - | NZD |
| PLN | 80 000 | 6,042 | 6,195 | 6,012 | - | - | PLN |
| SEK | 186 000 | 2,817 | 2,889 | 2,803 | - | - | SEK |
| RON | 99 000 | 5,985 | 6,136 | 5,955 | - | - | RON |
| 100 RUB | 1,1mio | 30,623 | 31,398 | 30,467 | - | - | 100 RUB |
| HKD | 171 000 | 3,067 | 3,144 | 3,051 | - | - | HKD |
| ZAR | 258 000 | 1,508 | 1,546 | 1,500 | - | - | ZAR |
| SGD | 30 000 | 16,986 | 17,416 | 16,900 | - | - | SGD |
| TRY | 58 000 | 8,013 | 8,216 | 7,973 | - | - | 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.