

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 11.8.2016

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	23,901	24,506	23,780	23,36	25,05	USD
AUD	28 000	18,425	18,891	18,332	-	-	AUD
CAD	26 000	18,289	18,752	18,197	-	-	CAD
CHF	21 000	24,520	25,140	24,396	23,96	25,70	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,084	31,871	30,927	30,38	32,58	GBP
100 HUF	6,0mio	8,590	8,807	8,546	-	-	100 HUF
100 JPY	2,6mio	23,559	24,155	23,440	-	-	100 JPY
NOK	168 000	2,887	2,961	2,873	-	-	NOK
NZD	17 000	17,345	17,784	17,257	-	-	NZD
PLN	80 000	6,256	6,414	6,224	-	-	PLN
SEK	186 000	2,823	2,895	2,809	-	-	SEK
RON	99 000	5,983	6,134	5,953	-	-	RON
100 RUB	1,1mio	36,798	37,730	36,612	-	-	100 RUB
HKD	171 000	3,081	3,159	3,066	-	-	HKD
ZAR	258 000	1,794	1,839	1,784	-	-	ZAR
SGD	30 000	17,796	18,247	17,706	-	-	SGD
TRY	58 000	8,072	8,276	8,031	-	-	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.