

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.11.2016

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	25,167	25,804	25,039	24,59	26,38	USD
AUD	28 000	18,462	18,930	18,369	-	-	AUD
CAD	26 000	18,691	19,164	18,596	-	-	CAD
CHF	21 000	24,932	25,563	24,806	24,36	26,13	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,045	31,831	30,888	30,34	32,54	GBP
100 HUF	6,0mio	8,643	8,862	8,599	-	-	100 HUF
100 JPY	2,6mio	22,659	23,232	22,544	-	-	100 JPY
NOK	168 000	2,936	3,010	2,921	-	-	NOK
NZD	17 000	17,657	18,104	17,568	-	-	NZD
PLN	80 000	6,020	6,172	5,989	-	-	PLN
SEK	186 000	2,723	2,792	2,709	-	-	SEK
RON	99 000	5,909	6,059	5,879	-	-	RON
100 RUB	1,1mio	38,934	39,920	38,737	-	-	100 RUB
HKD	171 000	3,245	3,327	3,228	-	-	HKD
ZAR	258 000	1,743	1,787	1,734	-	-	ZAR
SGD	30 000	17,620	18,066	17,531	-	-	SGD
TRY	58 000	7,459	7,648	7,422	-	-	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.