

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.12.2015

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	24,551	25,173	24,427	23,99	25,73	USD
AUD	28 000	17,635	18,082	17,546	-	-	AUD
CAD	26 000	17,629	18,075	17,539	-	-	CAD
CHF	21 000	24,742	25,369	24,617	24,18	25,93	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,613	37,540	36,428	35,78	38,37	GBP
100 HUF	6,0mio	8,490	8,705	8,447	-	-	100 HUF
100 JPY	2,6mio	20,228	20,741	20,126	-	-	100 JPY
NOK	168 000	2,810	2,881	2,796	-	-	NOK
NZD	17 000	16,602	17,022	16,518	-	-	NZD
PLN	80 000	6,246	6,404	6,214	-	-	PLN
SEK	186 000	2,867	2,939	2,852	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	34,465	35,338	34,291	-	-	100 RUB
HKD	171 000	3,167	3,247	3,151	-	-	HKD
ZAR	258 000	1,627	1,669	1,619	-	-	ZAR
SGD	30 000	17,400	17,840	17,312	-	-	SGD
TRY	58 000	8,440	8,653	8,397	-	-	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.