

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.1.2016

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,466	25,085	24,342	23,91	25,64	USD
AUD	28 000	16,862	17,289	16,777	-	-	AUD
CAD	26 000	16,847	17,274	16,762	-	-	CAD
CHF	21 000	24,426	25,044	24,302	23,87	25,60	CHF
DKK	149 000	3,579	3,669	3,560	-	-	DKK
GBP	14 000	34,646	35,523	34,470	33,86	36,31	GBP
100 HUF	6,0mio	8,473	8,687	8,430	-	-	100 HUF
100 JPY	2,6mio	20,990	21,521	20,884	-	-	100 JPY
NOK	168 000	2,750	2,820	2,736	-	-	NOK
NZD	17 000	15,751	16,150	15,671	-	-	NZD
PLN	80 000	5,933	6,083	5,903	-	-	PLN
SEK	186 000	2,849	2,921	2,834	-	-	SEK
RON	99 000	5,891	6,040	5,861	-	-	RON
100 RUB	1,1mio	29,060	29,795	28,913	-	-	100 RUB
HKD	171 000	3,129	3,209	3,114	-	-	HKD
ZAR	258 000	1,450	1,487	1,443	-	-	ZAR
SGD	30 000	16,995	17,425	16,909	-	-	SGD
TRY	58 000	8,010	8,212	7,969	-	-	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.