

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.2.2016

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	23,909	24,514	23,788	23,36	25,06	USD
AUD	28 000	17,102	17,535	17,016	-	-	AUD
CAD	26 000	17,383	17,823	17,295	-	-	CAD
CHF	21 000	24,211	24,823	24,088	23,66	25,38	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	34,459	35,332	34,285	33,67	36,12	GBP
100 HUF	6,0mio	8,608	8,826	8,565	-	-	100 HUF
100 JPY	2,6mio	20,883	21,412	20,777	-	-	100 JPY
NOK	168 000	2,778	2,849	2,764	-	-	NOK
NZD	17 000	15,770	16,170	15,691	-	-	NZD
PLN	80 000	6,070	6,224	6,040	-	-	PLN
SEK	186 000	2,821	2,892	2,806	-	-	SEK
RON	99 000	5,968	6,119	5,938	-	-	RON
100 RUB	1,1mio	31,481	32,278	31,321	-	-	100 RUB
HKD	171 000	3,070	3,148	3,054	-	-	HKD
ZAR	258 000	1,519	1,558	1,511	-	-	ZAR
SGD	30 000	17,043	17,474	16,956	-	-	SGD
TRY	58 000	8,099	8,304	8,058	-	-	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.