

Kurzovní lístek/ Kursliste/ Exchange Rates

7:45 dop. 9.5.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,410	24,002	23,291	22,88	24,54	USD
AUD	28 000	17,258	17,695	17,170	-	-	AUD
CAD	26 000	18,106	18,565	18,015	-	-	CAD
CHF	21 000	24,084	24,693	23,962	23,53	25,24	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,743	34,597	33,572	32,97	35,37	GBP
100 HUF	6,0mio	8,486	8,701	8,443	-	-	100 HUF
100 JPY	2,6mio	21,746	22,297	21,636	-	-	100 JPY
NOK	168 000	2,857	2,929	2,842	-	-	NOK
NZD	17 000	16,010	16,415	15,929	-	-	NZD
PLN	80 000	6,014	6,166	5,983	-	-	PLN
SEK	186 000	2,875	2,948	2,860	-	-	SEK
RON	99 000	5,930	6,080	5,900	-	-	RON
100 RUB	1,1mio	35,675	36,578	35,494	-	-	100 RUB
HKD	171 000	3,017	3,093	3,001	-	-	HKD
ZAR	258 000	1,579	1,619	1,571	-	-	ZAR
SGD	30 000	17,168	17,602	17,081	-	-	SGD
TRY	58 000	7,999	8,201	7,958	-	-	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.