

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 31.8.2016

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,937	24,543	23,816	23,39	25,09	USD
AUD	28 000	17,991	18,447	17,900	-	-	AUD
CAD	26 000	18,280	18,742	18,187	-	-	CAD
CHF	21 000	24,330	24,946	24,207	23,78	25,50	CHF
DKK	149 000	3,584	3,675	3,566	-	-	DKK
GBP	14 000	31,324	32,117	31,166	30,61	32,83	GBP
100 HUF	6,0mio	8,611	8,829	8,568	-	-	100 HUF
100 JPY	2,6mio	23,208	23,796	23,091	-	-	100 JPY
NOK	168 000	2,870	2,943	2,856	-	-	NOK
NZD	17 000	17,345	17,784	17,257	-	-	NZD
PLN	80 000	6,122	6,277	6,091	-	-	PLN
SEK	186 000	2,805	2,876	2,791	-	-	SEK
RON	99 000	5,986	6,138	5,956	-	-	RON
100 RUB	1,1mio	36,695	37,624	36,509	-	-	100 RUB
HKD	171 000	3,086	3,164	3,070	-	-	HKD
ZAR	258 000	1,651	1,693	1,642	-	-	ZAR
SGD	30 000	17,549	17,994	17,460	-	-	SGD
TRY	58 000	8,079	8,284	8,038	-	-	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.