

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.9.2016

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	23,737	24,338	23,617	23,20	24,88	USD
AUD	28 000	18,208	18,669	18,116	-	-	AUD
CAD	26 000	18,011	18,467	17,920	-	-	CAD
CHF	21 000	24,459	25,078	24,335	23,90	25,64	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	30,838	31,619	30,682	30,14	32,32	GBP
100 HUF	6,0mio	8,710	8,930	8,666	-	-	100 HUF
100 JPY	2,6mio	23,518	24,113	23,399	-	-	100 JPY
NOK	168 000	2,930	3,005	2,916	-	-	NOK
NZD	17 000	17,335	17,774	17,247	-	-	NZD
PLN	80 000	6,217	6,374	6,185	-	-	PLN
SEK	186 000	2,781	2,851	2,767	-	-	SEK
RON	99 000	5,993	6,145	5,963	-	-	RON
100 RUB	1,1mio	37,234	38,177	37,046	-	-	100 RUB
HKD	171 000	3,061	3,138	3,045	-	-	HKD
ZAR	258 000	1,750	1,795	1,741	-	-	ZAR
SGD	30 000	17,464	17,906	17,375	-	-	SGD
TRY	58 000	7,988	8,190	7,948	-	-	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.