

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.1.2016

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 | 26,692 | 27,368 | 26,557 | 26,08 | 27,98 | EUR |
| USD | 22 000 | 24,531 | 25,152 | 24,407 | 23,97 | 25,71 | USD |
| AUD | 28 000 | 17,010 | 17,440 | 16,924 | - | - | AUD |
| CAD | 26 000 | 16,959 | 17,388 | 16,873 | - | - | CAD |
| CHF | 21 000 | 24,414 | 25,032 | 24,291 | 23,86 | 25,59 | CHF |
| DKK | 149 000 | 3,577 | 3,667 | 3,558 | - | - | DKK |
| GBP | 14 000 | 35,288 | 36,182 | 35,110 | 34,48 | 36,99 | GBP |
| 100 HUF | 6,0mio | 8,469 | 8,684 | 8,427 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 20,845 | 21,373 | 20,740 | - | - | 100 JPY |
| NOK | 168 000 | 2,784 | 2,855 | 2,770 | - | - | NOK |
| NZD | 17 000 | 15,788 | 16,188 | 15,708 | - | - | NZD |
| PLN | 80 000 | 6,076 | 6,230 | 6,045 | - | - | PLN |
| SEK | 186 000 | 2,869 | 2,942 | 2,854 | - | - | SEK |
| RON | 99 000 | 5,885 | 6,033 | 5,855 | - | - | RON |
| 100 RUB | 1,1mio | 32,033 | 32,844 | 31,871 | - | - | 100 RUB |
| HKD | 171 000 | 3,145 | 3,225 | 3,130 | - | - | HKD |
| ZAR | 258 000 | 1,482 | 1,520 | 1,475 | - | - | ZAR |
| SGD | 30 000 | 17,033 | 17,464 | 16,947 | - | - | SGD |
| TRY | 58 000 | 8,089 | 8,294 | 8,048 | - | - | 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.