

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 13.6.2016

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	23,711	24,312	23,591	23,17	24,85	USD
AUD	28 000	17,527	17,971	17,439	-	-	AUD
CAD	26 000	18,527	18,996	18,434	-	-	CAD
CHF	21 000	24,576	25,198	24,452	24,02	25,76	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	33,670	34,523	33,500	32,90	35,29	GBP
100 HUF	6,0mio	8,542	8,758	8,498	-	-	100 HUF
100 JPY	2,6mio	22,397	22,964	22,283	-	-	100 JPY
NOK	168 000	2,867	2,940	2,853	-	-	NOK
NZD	17 000	16,700	17,123	16,615	-	-	NZD
PLN	80 000	6,094	6,248	6,063	-	-	PLN
SEK	186 000	2,856	2,928	2,841	-	-	SEK
RON	99 000	5,906	6,055	5,876	-	-	RON
100 RUB	1,1mio	36,301	37,220	36,118	-	-	100 RUB
HKD	171 000	3,054	3,131	3,038	-	-	HKD
ZAR	258 000	1,554	1,593	1,546	-	-	ZAR
SGD	30 000	17,446	17,888	17,358	-	-	SGD
TRY	58 000	8,091	8,296	8,050	-	-	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.