

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 20.10.2016

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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	24,342	24,958	24,218	23,79	25,51	USD
AUD	28 000	18,663	19,135	18,568	-	-	AUD
CAD	26 000	18,484	18,952	18,390	-	-	CAD
CHF	21 000	24,577	25,199	24,453	24,02	25,76	CHF
DKK	149 000	3,586	3,676	3,568	-	-	DKK
GBP	14 000	29,874	30,630	29,722	29,19	31,31	GBP
100 HUF	6,0mio	8,694	8,914	8,650	-	-	100 HUF
100 JPY	2,6mio	23,469	24,063	23,350	-	-	100 JPY
NOK	168 000	2,984	3,059	2,969	-	-	NOK
NZD	17 000	17,575	18,020	17,486	-	-	NZD
PLN	80 000	6,185	6,341	6,153	-	-	PLN
SEK	186 000	2,751	2,821	2,737	-	-	SEK
RON	99 000	5,928	6,078	5,897	-	-	RON
100 RUB	1,1mio	39,021	40,008	38,823	-	-	100 RUB
HKD	171 000	3,138	3,217	3,122	-	-	HKD
ZAR	258 000	1,751	1,796	1,743	-	-	ZAR
SGD	30 000	17,525	17,968	17,436	-	-	SGD
TRY	58 000	7,927	8,127	7,886	-	-	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.