

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.11.2016

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	24,752	25,378	24,626	24,19	25,94	USD
AUD	28 000	18,680	19,153	18,585	-	-	AUD
CAD	26 000	18,249	18,711	18,157	-	-	CAD
CHF	21 000	24,937	25,568	24,810	24,37	26,14	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	31,034	31,819	30,877	30,33	32,53	GBP
100 HUF	6,0mio	8,633	8,852	8,590	-	-	100 HUF
100 JPY	2,6mio	22,997	23,579	22,880	-	-	100 JPY
NOK	168 000	2,929	3,004	2,915	-	-	NOK
NZD	17 000	17,534	17,978	17,445	-	-	NZD
PLN	80 000	6,046	6,199	6,016	-	-	PLN
SEK	186 000	2,708	2,777	2,695	-	-	SEK
RON	99 000	5,900	6,050	5,870	-	-	RON
100 RUB	1,1mio	37,691	38,646	37,501	-	-	100 RUB
HKD	171 000	3,190	3,271	3,174	-	-	HKD
ZAR	258 000	1,723	1,767	1,714	-	-	ZAR
SGD	30 000	17,486	17,929	17,398	-	-	SGD
TRY	58 000	7,586	7,778	7,547	-	-	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.

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CZK RATE LIST**DIESER KURSBLATT DIEN T NUR DER INNENBETRIEBLICHEN INFORMATION !!!**

Wahrung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow	geld	Kauf	geld	Mitte	brief	brief
EUR	20 000	100 000	26,08	26,557	26,692	27,030	27,368	27,98
USD	22 000	110 000	24,19	24,626	24,752	25,065	25,378	25,94
AUD	28 000	140 000	18,25	18,585	18,680	18,916	19,153	19,58
CAD	26 000	130 000	17,83	18,157	18,249	18,480	18,711	19,13
CHF	21 000	105 000	24,37	24,810	24,937	25,252	25,568	26,14
DKK	149 000	745 000	3,50	3,568	3,587	3,632	3,677	3,76
GBP	14 000	70 000	30,33	30,877	31,034	31,427	31,819	32,53
100 HUF	6,0mio	30,0mio	8,44	8,590	8,633	8,743	8,852	9,05
100 JPY	2,6mio	12,8mio	22,47	22,880	22,997	23,288	23,579	24,10
NOK	168 000	840 000	2,86	2,915	2,929	2,967	3,004	3,07
NZD	17 000	85 000	17,13	17,445	17,534	17,756	17,978	18,38
PLN	80 000	200 000	5,91	6,016	6,046	6,123	6,199	6,34
SEK	186 000	930 000	2,65	2,695	2,708	2,743	2,777	2,84
RON	99 000	495 000	5,766	5,870	5,900	5,975	6,050	6,184
100 RUB	1,1mio	5,5mio	36,833	37,501	37,691	38,169	38,646	39,504
HKD	171 000	0,9mio	3,118	3,174	3,1904	3,2308	3,2712	3,344
ZAR	258 000	1 290 000	1,68	1,714	1,723	1,745	1,767	1,81
SGD	30 000	150 000	17,09	17,398	17,486	17,707	17,929	18,33
TRY	58 000	290 000	7,41	7,547	7,586	7,682	7,778	7,95

CZK RATE LIST**DIESER KURSBLATT DIEN T NUR DER INNENBETRIEBLICHEN INFORMATION !!!**

od 2/4/13 platı "Dispobetrag" = "Gultig bis"

