

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 23.11.2016

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	26,695	27,371	26,560	26,09	27,98	EUR
USD	22 000	25,099	25,734	24,972	24,53	26,31	USD
AUD	28 000	18,668	19,141	18,574	-	-	AUD
CAD	26 000	18,679	19,152	18,584	-	-	CAD
CHF	21 000	24,849	25,478	24,723	24,28	26,04	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,139	31,927	30,981	30,43	32,64	GBP
100 HUF	6,0mio	8,642	8,861	8,598	-	-	100 HUF
100 JPY	2,6mio	22,618	23,190	22,503	-	-	100 JPY
NOK	168 000	2,948	3,023	2,933	-	-	NOK
NZD	17 000	17,755	18,204	17,665	-	-	NZD
PLN	80 000	6,051	6,204	6,020	-	-	PLN
SEK	186 000	2,724	2,793	2,710	-	-	SEK
RON	99 000	5,910	6,059	5,880	-	-	RON
100 RUB	1,1mio	39,265	40,259	39,066	-	-	100 RUB
HKD	171 000	3,236	3,318	3,220	-	-	HKD
ZAR	258 000	1,785	1,831	1,776	-	-	ZAR
SGD	30 000	17,603	18,049	17,514	-	-	SGD
TRY	58 000	7,434	7,622	7,396	-	-	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.