

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.12.2016

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	25,457	26,102	25,329	24,88	26,68	USD
AUD	28 000	18,879	19,357	18,784	-	-	AUD
CAD	26 000	19,151	19,636	19,054	-	-	CAD
CHF	21 000	24,853	25,482	24,727	24,29	26,05	CHF
DKK	149 000	3,590	3,680	3,571	-	-	DKK
GBP	14 000	31,921	32,729	31,759	31,19	33,46	GBP
100 HUF	6,0mio	8,490	8,705	8,447	-	-	100 HUF
100 JPY	2,6mio	21,631	22,179	21,521	-	-	100 JPY
NOK	168 000	2,956	3,031	2,941	-	-	NOK
NZD	17 000	18,065	18,522	17,973	-	-	NZD
PLN	80 000	6,007	6,159	5,976	-	-	PLN
SEK	186 000	2,739	2,809	2,725	-	-	SEK
RON	99 000	5,901	6,050	5,871	-	-	RON
100 RUB	1,1mio	41,255	42,300	41,046	-	-	100 RUB
HKD	171 000	3,281	3,364	3,264	-	-	HKD
ZAR	258 000	1,820	1,866	1,811	-	-	ZAR
SGD	30 000	17,678	18,125	17,588	-	-	SGD
TRY	58 000	7,231	7,414	7,194	-	-	TRY
CNH	149 000	3,641	3,790	3,650	-	-	CNH

[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.