

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.12.2015

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	24,430	25,048	24,306	23,87	25,61	USD
AUD	28 000	17,851	18,303	17,761	-	-	AUD
CAD	26 000	17,603	18,049	17,514	-	-	CAD
CHF	21 000	24,672	25,296	24,547	24,11	25,86	CHF
DKK	149 000	3,577	3,668	3,559	-	-	DKK
GBP	14 000	36,207	37,124	36,024	35,38	37,95	GBP
100 HUF	6,0mio	8,516	8,732	8,473	-	-	100 HUF
100 JPY	2,6mio	20,284	20,797	20,181	-	-	100 JPY
NOK	168 000	2,778	2,848	2,764	-	-	NOK
NZD	17 000	16,752	17,176	16,667	-	-	NZD
PLN	80 000	6,271	6,429	6,239	-	-	PLN
SEK	186 000	2,902	2,975	2,887	-	-	SEK
RON	99 000	5,893	6,042	5,863	-	-	RON
100 RUB	1,1mio	33,096	33,934	32,929	-	-	100 RUB
HKD	171 000	3,152	3,232	3,136	-	-	HKD
ZAR	258 000	1,572	1,612	1,564	-	-	ZAR
SGD	30 000	17,278	17,716	17,191	-	-	SGD
TRY	58 000	8,376	8,588	8,334	-	-	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.