

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 5.5.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,235	23,823	23,117	22,71	24,35	USD
AUD	28 000	17,438	17,879	17,349	-	-	AUD
CAD	26 000	18,110	18,568	18,018	-	-	CAD
CHF	21 000	24,241	24,855	24,119	23,69	25,41	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,739	34,593	33,568	32,97	35,36	GBP
100 HUF	6,0mio	8,527	8,743	8,484	-	-	100 HUF
100 JPY	2,6mio	21,717	22,266	21,607	-	-	100 JPY
NOK	168 000	2,859	2,931	2,844	-	-	NOK
NZD	17 000	16,046	16,452	15,965	-	-	NZD
PLN	80 000	6,065	6,218	6,034	-	-	PLN
SEK	186 000	2,882	2,955	2,867	-	-	SEK
RON	99 000	5,925	6,075	5,895	-	-	RON
100 RUB	1,1mio	35,108	35,997	34,930	-	-	100 RUB
HKD	171 000	2,994	3,070	2,979	-	-	HKD
ZAR	258 000	1,566	1,606	1,558	-	-	ZAR
SGD	30 000	17,161	17,596	17,074	-	-	SGD
TRY	58 000	7,923	8,124	7,883	-	-	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.