

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.1.2016

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	24,569	25,191	24,445	24,01	25,75	USD	
AUD	28 000	17,120	17,553	17,033	-	-	AUD	
CAD	26 000	17,125	17,559	17,038	-	-	CAD	
CHF	21 000	24,365	24,982	24,242	23,81	25,54	CHF	
DKK	149 000	3,577	3,667	3,559	-	-	DKK	
GBP	14 000	35,410	36,307	35,231	34,60	37,11	GBP	
100 HUF	6,0mio	8,448	8,662	8,405	-	-	100 HUF	
100 JPY	2,6mio	20,823	21,350	20,718	-	-	100 JPY	
NOK	168 000	2,785	2,855	2,771	-	-	NOK	
NZD	17 000	15,973	16,377	15,892	-	-	NZD	
PLN	80 000	6,131	6,286	6,100	-	-	PLN	
SEK	186 000	2,880	2,953	2,866	-	-	SEK	
RON	99 000	5,885	6,034	5,855	-	-	RON	
100 RUB	1,1mio	32,126	32,939	31,963	-	-	100 RUB	
HKD	171 000	3,162	3,242	3,146	-	-	HKD	
ZAR	258 000	1,483	1,520	1,475	-	-	ZAR	
SGD	30 000	17,082	17,515	16,996	-	-	SGD	
TRY	58 000	8,118	8,323	8,077	-	-	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.