

Kurzovní lístek/ Kursliste/ Exchange Rates

8:00 dop. 13.4.2016

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	26,688	27,364	26,553	26,08	27,97	EUR
USD	22 000	23,493	24,088	23,374	22,96	24,62	USD
AUD	28 000	18,043	18,499	17,951	-	-	AUD
CAD	26 000	18,370	18,835	18,277	-	-	CAD
CHF	21 000	24,525	25,146	24,401	23,97	25,70	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	33,477	34,325	33,308	32,71	35,09	GBP
100 HUF	6,0mio	8,568	8,785	8,525	-	-	100 HUF
100 JPY	2,6mio	21,571	22,117	21,462	-	-	100 JPY
NOK	168 000	2,866	2,939	2,852	-	-	NOK
NZD	17 000	16,281	16,693	16,198	-	-	NZD
PLN	80 000	6,231	6,388	6,199	-	-	PLN
SEK	186 000	2,899	2,973	2,885	-	-	SEK
RON	99 000	5,965	6,116	5,935	-	-	RON
100 RUB	1,1mio	35,760	36,666	35,579	-	-	100 RUB
HKD	171 000	3,029	3,106	3,014	-	-	HKD
ZAR	258 000	1,595	1,635	1,587	-	-	ZAR
SGD	30 000	17,445	17,887	17,357	-	-	SGD
TRY	58 000	8,266	8,476	8,225	-	-	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.