

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.4.2016

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	23,687	24,286	23,567	23,15	24,83	USD
AUD	28 000	18,279	18,742	18,186	-	-	AUD
CAD	26 000	18,685	19,158	18,590	-	-	CAD
CHF	21 000	24,290	24,905	24,167	23,74	25,46	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	34,346	35,215	34,172	33,56	36,00	GBP
100 HUF	6,0mio	8,556	8,772	8,512	-	-	100 HUF
100 JPY	2,6mio	21,364	21,905	21,256	-	-	100 JPY
NOK	168 000	2,884	2,957	2,869	-	-	NOK
NZD	17 000	16,306	16,719	16,223	-	-	NZD
PLN	80 000	6,048	6,201	6,018	-	-	PLN
SEK	186 000	2,912	2,985	2,897	-	-	SEK
RON	99 000	5,958	6,109	5,928	-	-	RON
100 RUB	1,1mio	35,565	36,465	35,385	-	-	100 RUB
HKD	171 000	3,054	3,131	3,038	-	-	HKD
ZAR	258 000	1,638	1,679	1,629	-	-	ZAR
SGD	30 000	17,496	17,939	17,408	-	-	SGD
TRY	58 000	8,324	8,535	8,282	-	-	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.