

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 5.9.2016

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	26,683	27,359	26,548	26,08	27,97	EUR	
USD	22 000	23,871	24,476	23,750	23,33	25,02	USD	
AUD	28 000	18,149	18,609	18,057	-	-	AUD	
CAD	26 000	18,418	18,884	18,324	-	-	CAD	
CHF	21 000	24,386	25,003	24,263	23,83	25,56	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	31,785	32,589	31,624	31,06	33,31	GBP	
100 HUF	6,0mio	8,613	8,831	8,569	-	-	100 HUF	
100 JPY	2,6mio	23,075	23,659	22,958	-	-	100 JPY	
NOK	168 000	2,879	2,952	2,864	-	-	NOK	
NZD	17 000	17,505	17,948	17,416	-	-	NZD	
PLN	80 000	6,119	6,274	6,088	-	-	PLN	
SEK	186 000	2,788	2,859	2,774	-	-	SEK	
RON	99 000	5,996	6,147	5,965	-	-	RON	
100 RUB	1,1mio	36,687	37,616	36,502	-	-	100 RUB	
HKD	171 000	3,078	3,156	3,063	-	-	HKD	
ZAR	258 000	1,655	1,696	1,646	-	-	ZAR	
SGD	30 000	17,570	18,015	17,481	-	-	SGD	
TRY	58 000	8,102	8,307	8,061	-	-	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.