

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.11.2016

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	26,727	27,403	26,591	26,12	28,01	EUR
USD	22 000	25,131	25,767	25,004	24,56	26,34	USD
AUD	28 000	18,795	19,271	18,700	-	-	AUD
CAD	26 000	18,711	19,185	18,616	-	-	CAD
CHF	21 000	24,800	25,428	24,674	24,23	25,99	CHF
DKK	149 000	3,592	3,683	3,574	-	-	DKK
GBP	14 000	31,362	32,156	31,203	30,65	32,87	GBP
100 HUF	6,0mio	8,573	8,790	8,530	-	-	100 HUF
100 JPY	2,6mio	22,281	22,845	22,168	-	-	100 JPY
NOK	168 000	2,943	3,018	2,928	-	-	NOK
NZD	17 000	17,959	18,413	17,868	-	-	NZD
PLN	80 000	6,020	6,173	5,990	-	-	PLN
SEK	186 000	2,735	2,804	2,721	-	-	SEK
RON	99 000	5,921	6,071	5,892	-	-	RON
100 RUB	1,1mio	38,569	39,546	38,374	-	-	100 RUB
HKD	171 000	3,240	3,322	3,224	-	-	HKD
ZAR	258 000	1,802	1,848	1,793	-	-	ZAR
SGD	30 000	17,638	18,085	17,549	-	-	SGD
TRY	58 000	7,350	7,536	7,313	-	-	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.