

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.10.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,239	24,853	24,116	23,69	25,40	USD
AUD	28 000	18,264	18,727	18,172	-	-	AUD
CAD	26 000	18,236	18,697	18,143	-	-	CAD
CHF	21 000	24,506	25,127	24,382	23,95	25,68	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,511	30,259	29,362	28,84	30,93	GBP
100 HUF	6,0mio	8,721	8,942	8,677	-	-	100 HUF
100 JPY	2,6mio	23,347	23,938	23,229	-	-	100 JPY
NOK	168 000	2,937	3,011	2,922	-	-	NOK
NZD	17 000	17,101	17,534	17,014	-	-	NZD
PLN	80 000	6,202	6,359	6,171	-	-	PLN
SEK	186 000	2,735	2,804	2,721	-	-	SEK
RON	99 000	5,927	6,077	5,897	-	-	RON
100 RUB	1,1mio	38,378	39,350	38,184	-	-	100 RUB
HKD	171 000	3,125	3,204	3,109	-	-	HKD
ZAR	258 000	1,692	1,735	1,683	-	-	ZAR
SGD	30 000	17,495	17,938	17,406	-	-	SGD
TRY	58 000	7,839	8,037	7,799	-	-	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.