

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 22.11.2016

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	25,167	25,804	25,040	24,59	26,38	USD
AUD	28 000	18,566	19,036	18,472	-	-	AUD
CAD	26 000	18,739	19,214	18,645	-	-	CAD
CHF	21 000	24,878	25,508	24,753	24,31	26,08	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,380	32,175	31,221	30,67	32,89	GBP
100 HUF	6,0mio	8,631	8,850	8,588	-	-	100 HUF
100 JPY	2,6mio	22,632	23,205	22,518	-	-	100 JPY
NOK	168 000	2,943	3,017	2,928	-	-	NOK
NZD	17 000	17,753	18,202	17,663	-	-	NZD
PLN	80 000	6,027	6,180	5,997	-	-	PLN
SEK	186 000	2,726	2,795	2,712	-	-	SEK
RON	99 000	5,916	6,066	5,886	-	-	RON
100 RUB	1,1mio	39,496	40,496	39,296	-	-	100 RUB
HKD	171 000	3,245	3,327	3,228	-	-	HKD
ZAR	258 000	1,766	1,811	1,757	-	-	ZAR
SGD	30 000	17,641	18,088	17,552	-	-	SGD
TRY	58 000	7,451	7,640	7,414	-	-	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.