

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.12.2016

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 | 24,899 | 25,530 | 24,773 | 24,33 | 26,10 | USD |
| AUD | 28 000 | 18,520 | 18,989 | 18,426 | - | - | AUD |
| CAD | 26 000 | 18,742 | 19,217 | 18,648 | - | - | CAD |
| CHF | 21 000 | 24,669 | 25,294 | 24,544 | 24,11 | 25,86 | CHF |
| DKK | 149 000 | 3,589 | 3,680 | 3,571 | - | - | DKK |
| GBP | 14 000 | 31,520 | 32,318 | 31,360 | 30,80 | 33,04 | GBP |
| 100 HUF | 6,0mio | 8,515 | 8,731 | 8,472 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,778 | 22,330 | 21,668 | - | - | 100 JPY |
| NOK | 168 000 | 2,961 | 3,036 | 2,946 | - | - | NOK |
| NZD | 17 000 | 17,726 | 18,175 | 17,636 | - | - | NZD |
| PLN | 80 000 | 5,977 | 6,129 | 5,947 | - | - | PLN |
| SEK | 186 000 | 2,727 | 2,796 | 2,714 | - | - | SEK |
| RON | 99 000 | 5,933 | 6,083 | 5,903 | - | - | RON |
| 100 RUB | 1,1mio | 38,926 | 39,912 | 38,729 | - | - | 100 RUB |
| HKD | 171 000 | 3,210 | 3,292 | 3,194 | - | - | HKD |
| ZAR | 258 000 | 1,819 | 1,865 | 1,810 | - | - | ZAR |
| SGD | 30 000 | 17,495 | 17,938 | 17,407 | - | - | SGD |
| TRY | 58 000 | 7,204 | 7,386 | 7,167 | - | - | TRY |
| CNH | 149 000 | 3,578 | 3,724 | 3,588 | - | - | CNH |

[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.