

Kurzovní lístek/ Kursliste/ Exchange Rates

8:10 dop. 15.4.2016

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	23,699	24,299	23,579	23,16	24,84	USD
AUD	28 000	18,281	18,744	18,189	-	-	AUD
CAD	26 000	18,494	18,963	18,401	-	-	CAD
CHF	21 000	24,502	25,122	24,378	23,94	25,68	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,518	34,367	33,348	32,75	35,13	GBP
100 HUF	6,0mio	8,572	8,789	8,529	-	-	100 HUF
100 JPY	2,6mio	21,637	22,185	21,527	-	-	100 JPY
NOK	168 000	2,877	2,950	2,862	-	-	NOK
NZD	17 000	16,317	16,730	16,234	-	-	NZD
PLN	80 000	6,206	6,363	6,174	-	-	PLN
SEK	186 000	2,908	2,982	2,893	-	-	SEK
RON	99 000	5,964	6,115	5,934	-	-	RON
100 RUB	1,1mio	35,802	36,708	35,620	-	-	100 RUB
HKD	171 000	3,055	3,133	3,040	-	-	HKD
ZAR	258 000	1,627	1,668	1,619	-	-	ZAR
SGD	30 000	17,429	17,871	17,341	-	-	SGD
TRY	58 000	8,306	8,516	8,264	-	-	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.