

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.2.2016

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	24,244	24,857	24,121	23,69	25,41	USD
AUD	28 000	17,467	17,910	17,379	-	-	AUD
CAD	26 000	17,588	18,033	17,499	-	-	CAD
CHF	21 000	24,394	25,012	24,271	23,84	25,57	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	33,959	34,819	33,788	33,19	35,59	GBP
100 HUF	6,0mio	8,664	8,883	8,620	-	-	100 HUF
100 JPY	2,6mio	21,607	22,154	21,498	-	-	100 JPY
NOK	168 000	2,818	2,889	2,804	-	-	NOK
NZD	17 000	16,083	16,490	16,002	-	-	NZD
PLN	80 000	6,095	6,250	6,064	-	-	PLN
SEK	186 000	2,856	2,928	2,841	-	-	SEK
RON	99 000	5,960	6,110	5,929	-	-	RON
100 RUB	1,1mio	31,846	32,652	31,685	-	-	100 RUB
HKD	171 000	3,120	3,199	3,105	-	-	HKD
ZAR	258 000	1,592	1,633	1,584	-	-	ZAR
SGD	30 000	17,266	17,703	17,179	-	-	SGD
TRY	58 000	8,254	8,463	8,212	-	-	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.