

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 30.5.2016

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	26,683	27,359	26,548	26,08	27,97	EUR	
USD	22 000	24,022	24,630	23,900	23,47	25,18	USD	
AUD	28 000	17,209	17,645	17,122	-	-	AUD	
CAD	26 000	18,355	18,820	18,262	-	-	CAD	
CHF	21 000	24,139	24,750	24,017	23,59	25,30	CHF	
DKK	149 000	3,588	3,679	3,570	-	-	DKK	
GBP	14 000	35,100	35,989	34,923	34,30	36,79	GBP	
100 HUF	6,0mio	8,491	8,705	8,448	-	-	100 HUF	
100 JPY	2,6mio	21,579	22,125	21,470	-	-	100 JPY	
NOK	168 000	2,875	2,948	2,860	-	-	NOK	
NZD	17 000	16,054	16,460	15,972	-	-	NZD	
PLN	80 000	6,073	6,226	6,042	-	-	PLN	
SEK	186 000	2,875	2,948	2,860	-	-	SEK	
RON	99 000	5,919	6,069	5,889	-	-	RON	
100 RUB	1,1mio	36,314	37,233	36,130	-	-	100 RUB	
HKD	171 000	3,092	3,170	3,076	-	-	HKD	
ZAR	258 000	1,522	1,561	1,514	-	-	ZAR	
SGD	30 000	17,359	17,799	17,271	-	-	SGD	
TRY	58 000	8,091	8,296	8,050	-	-	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.