

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.2.2016

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	24,010	24,618	23,889	23,46	25,17	USD
AUD	28 000	17,069	17,501	16,982	-	-	AUD
CAD	26 000	17,449	17,891	17,361	-	-	CAD
CHF	21 000	24,186	24,799	24,064	23,64	25,35	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	34,335	35,204	34,161	33,55	35,99	GBP
100 HUF	6,0mio	8,595	8,813	8,552	-	-	100 HUF
100 JPY	2,6mio	21,255	21,794	21,148	-	-	100 JPY
NOK	168 000	2,795	2,866	2,781	-	-	NOK
NZD	17 000	15,890	16,292	15,809	-	-	NZD
PLN	80 000	6,080	6,234	6,049	-	-	PLN
SEK	186 000	2,842	2,914	2,827	-	-	SEK
RON	99 000	5,977	6,129	5,947	-	-	RON
100 RUB	1,1mio	31,373	32,167	31,214	-	-	100 RUB
HKD	171 000	3,088	3,166	3,072	-	-	HKD
ZAR	258 000	1,559	1,598	1,551	-	-	ZAR
SGD	30 000	17,072	17,504	16,986	-	-	SGD
TRY	58 000	8,080	8,284	8,039	-	-	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.