

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 22.7.2016

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	26,682	27,358	26,547	26,07	27,97	EUR
USD	22 000	24,197	24,810	24,075	23,65	25,36	USD
AUD	28 000	18,107	18,565	18,015	-	-	AUD
CAD	26 000	18,460	18,927	18,366	-	-	CAD
CHF	21 000	24,560	25,182	24,436	24,00	25,74	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	32,024	32,835	31,862	31,29	33,56	GBP
100 HUF	6,0mio	8,491	8,706	8,448	-	-	100 HUF
100 JPY	2,6mio	22,871	23,450	22,755	-	-	100 JPY
NOK	168 000	2,847	2,919	2,833	-	-	NOK
NZD	17 000	16,967	17,397	16,881	-	-	NZD
PLN	80 000	6,112	6,266	6,081	-	-	PLN
SEK	186 000	2,815	2,886	2,800	-	-	SEK
RON	99 000	5,976	6,127	5,946	-	-	RON
100 RUB	1,1mio	37,649	38,602	37,458	-	-	100 RUB
HKD	171 000	3,120	3,199	3,104	-	-	HKD
ZAR	258 000	1,700	1,743	1,692	-	-	ZAR
SGD	30 000	17,863	18,315	17,773	-	-	SGD
TRY	58 000	7,889	8,089	7,849	-	-	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.