

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.12.2016

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	25,690	26,341	25,560	25,10	26,93	USD
AUD	28 000	18,656	19,129	18,562	-	-	AUD
CAD	26 000	19,156	19,641	19,059	-	-	CAD
CHF	21 000	24,981	25,613	24,854	24,41	26,18	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,833	32,639	31,672	31,11	33,36	GBP
100 HUF	6,0mio	8,563	8,780	8,519	-	-	100 HUF
100 JPY	2,6mio	21,777	22,328	21,667	-	-	100 JPY
NOK	168 000	2,954	3,029	2,939	-	-	NOK
NZD	17 000	17,793	18,243	17,703	-	-	NZD
PLN	80 000	6,032	6,184	6,001	-	-	PLN
SEK	186 000	2,735	2,805	2,721	-	-	SEK
RON	99 000	5,903	6,053	5,873	-	-	RON
100 RUB	1,1mio	41,580	42,633	41,370	-	-	100 RUB
HKD	171 000	3,308	3,392	3,291	-	-	HKD
ZAR	258 000	1,817	1,863	1,808	-	-	ZAR
SGD	30 000	17,774	18,224	17,684	-	-	SGD
TRY	58 000	7,303	7,487	7,266	-	-	TRY
CNH	149 000	3,670	3,819	3,679	-	-	CNH

[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.