

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.2.2016

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 | 26,702 | 27,378 | 26,567 | 26,09 | 27,99 | EUR |
| USD | 22 000 | 24,603 | 25,226 | 24,479 | 24,04 | 25,79 | USD |
| AUD | 28 000 | 17,409 | 17,850 | 17,321 | - | - | AUD |
| CAD | 26 000 | 17,552 | 17,997 | 17,464 | - | - | CAD |
| CHF | 21 000 | 24,078 | 24,687 | 23,956 | 23,53 | 25,24 | CHF |
| DKK | 149 000 | 3,578 | 3,669 | 3,560 | - | - | DKK |
| GBP | 14 000 | 35,070 | 35,957 | 34,892 | 34,27 | 36,76 | GBP |
| 100 HUF | 6,0mio | 8,576 | 8,793 | 8,533 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 20,290 | 20,803 | 20,187 | - | - | 100 JPY |
| NOK | 168 000 | 2,832 | 2,904 | 2,818 | - | - | NOK |
| NZD | 17 000 | 15,938 | 16,342 | 15,857 | - | - | NZD |
| PLN | 80 000 | 6,034 | 6,186 | 6,003 | - | - | PLN |
| SEK | 186 000 | 2,869 | 2,942 | 2,855 | - | - | SEK |
| RON | 99 000 | 5,877 | 6,026 | 5,847 | - | - | RON |
| 100 RUB | 1,1mio | 32,248 | 33,064 | 32,085 | - | - | 100 RUB |
| HKD | 171 000 | 3,161 | 3,241 | 3,145 | - | - | HKD |
| ZAR | 258 000 | 1,546 | 1,585 | 1,538 | - | - | ZAR |
| SGD | 30 000 | 17,281 | 17,719 | 17,194 | - | - | SGD |
| TRY | 58 000 | 8,302 | 8,512 | 8,260 | - | - | 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.