

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 11.5.2016

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 | 23,427 | 24,020 | 23,308 | 22,89 | 24,55 | USD |
| AUD | 28 000 | 17,263 | 17,700 | 17,176 | - | - | AUD |
| CAD | 26 000 | 18,159 | 18,619 | 18,067 | - | - | CAD |
| CHF | 21 000 | 24,071 | 24,681 | 23,950 | 23,52 | 25,23 | CHF |
| DKK | 149 000 | 3,586 | 3,677 | 3,568 | - | - | DKK |
| GBP | 14 000 | 33,871 | 34,728 | 33,699 | 33,10 | 35,50 | GBP |
| 100 HUF | 6,0mio | 8,479 | 8,694 | 8,436 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,556 | 22,102 | 21,447 | - | - | 100 JPY |
| NOK | 168 000 | 2,858 | 2,930 | 2,844 | - | - | NOK |
| NZD | 17 000 | 15,940 | 16,343 | 15,859 | - | - | NZD |
| PLN | 80 000 | 6,035 | 6,188 | 6,005 | - | - | PLN |
| SEK | 186 000 | 2,878 | 2,951 | 2,864 | - | - | SEK |
| RON | 99 000 | 5,945 | 6,095 | 5,914 | - | - | RON |
| 100 RUB | 1,1mio | 35,426 | 36,323 | 35,247 | - | - | 100 RUB |
| HKD | 171 000 | 3,019 | 3,095 | 3,003 | - | - | HKD |
| ZAR | 258 000 | 1,548 | 1,588 | 1,541 | - | - | ZAR |
| SGD | 30 000 | 17,117 | 17,551 | 17,031 | - | - | SGD |
| TRY | 58 000 | 7,949 | 8,151 | 7,909 | - | - | 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.