

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 4.5.2016

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 | 26,702 | 27,378 | 26,567 | 26,09 | 27,99 | EUR |
| USD | 22 000 | 23,256 | 23,844 | 23,138 | 22,73 | 24,37 | USD |
| AUD | 28 000 | 17,437 | 17,878 | 17,349 | - | - | AUD |
| CAD | 26 000 | 18,260 | 18,722 | 18,167 | - | - | CAD |
| CHF | 21 000 | 24,290 | 24,905 | 24,167 | 23,74 | 25,46 | CHF |
| DKK | 149 000 | 3,588 | 3,679 | 3,570 | - | - | DKK |
| GBP | 14 000 | 33,762 | 34,616 | 33,591 | 32,99 | 35,39 | GBP |
| 100 HUF | 6,0mio | 8,548 | 8,765 | 8,505 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 21,704 | 22,253 | 21,594 | - | - | 100 JPY |
| NOK | 168 000 | 2,864 | 2,936 | 2,849 | - | - | NOK |
| NZD | 17 000 | 16,032 | 16,438 | 15,951 | - | - | NZD |
| PLN | 80 000 | 6,067 | 6,221 | 6,036 | - | - | PLN |
| SEK | 186 000 | 2,887 | 2,960 | 2,872 | - | - | SEK |
| RON | 99 000 | 5,941 | 6,092 | 5,911 | - | - | RON |
| 100 RUB | 1,1mio | 34,906 | 35,790 | 34,729 | - | - | 100 RUB |
| HKD | 171 000 | 2,996 | 3,072 | 2,981 | - | - | HKD |
| ZAR | 258 000 | 1,584 | 1,624 | 1,576 | - | - | ZAR |
| SGD | 30 000 | 17,170 | 17,605 | 17,083 | - | - | SGD |
| TRY | 58 000 | 8,149 | 8,356 | 8,108 | - | - | 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.