

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.7.2015

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	26,919	27,601	26,783	26,31	28,21	EUR
USD	22 000	24,271	24,886	24,148	23,72	25,44	USD
AUD	28 000	18,405	18,871	18,312	-	-	AUD
CAD	26 000	19,320	19,809	19,222	-	-	CAD
CHF	21 000	25,750	26,402	25,620	25,16	26,99	CHF
DKK	149 000	3,609	3,700	3,590	-	-	DKK
GBP	14 000	37,866	38,825	37,675	37,00	39,69	GBP
100 HUF	6,0mio	8,548	8,765	8,505	-	-	100 HUF
100 JPY	2,6mio	19,705	20,204	19,606	-	-	100 JPY
NOK	168 000	3,050	3,127	3,034	-	-	NOK
NZD	17 000	16,296	16,708	16,213	-	-	NZD
PLN	80 000	6,418	6,580	6,385	-	-	PLN
SEK	186 000	2,875	2,947	2,860	-	-	SEK
RON	99 000	6,007	6,160	5,977	-	-	RON
100 RUB	1,1mio	43,642	44,746	43,421	-	-	100 RUB
HKD	171 000	3,131	3,210	3,115	-	-	HKD
ZAR	258 000	1,975	2,025	1,965	-	-	ZAR
SGD	30 000	17,976	18,431	17,885	-	-	SGD
TRY	58 000	9,012	9,241	8,967	-	-	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.