

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.7.2015

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	26,771	27,449	26,636	26,16	28,06	EUR
USD	22 000	24,731	25,357	24,606	24,17	25,92	USD
AUD	28 000	18,185	18,645	18,093	-	-	AUD
CAD	26 000	19,019	19,501	18,923	-	-	CAD
CHF	21 000	25,658	26,307	25,528	25,07	26,89	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	38,509	39,483	38,314	37,63	40,36	GBP
100 HUF	6,0mio	8,632	8,851	8,589	-	-	100 HUF
100 JPY	2,6mio	19,875	20,378	19,775	-	-	100 JPY
NOK	168 000	3,003	3,079	2,988	-	-	NOK
NZD	17 000	16,300	16,713	16,218	-	-	NZD
PLN	80 000	6,490	6,655	6,457	-	-	PLN
SEK	186 000	2,868	2,941	2,854	-	-	SEK
RON	99 000	6,063	6,217	6,033	-	-	RON
100 RUB	1,1mio	43,392	44,490	43,172	-	-	100 RUB
HKD	171 000	3,191	3,271	3,174	-	-	HKD
ZAR	258 000	1,984	2,034	1,974	-	-	ZAR
SGD	30 000	18,053	18,510	17,962	-	-	SGD
TRY	58 000	9,171	9,403	9,125	-	-	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.