

# Kurzovní lístek

**COMMERZBANK** 

8:20 dop. 16.2.2015

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna	Ekvivalent	Devizy		Šeky nákup	Bankovky		Měna
		nákup	prodej		nákup	prodej	
<b>EUR</b>	20 000	27,295	27,986	27,156	26,67	28,61	<b>EUR</b>
<b>USD</b>	26 000	23,913	24,519	23,792	23,37	25,06	<b>USD</b>
<b>AUD</b>	25 000	18,612	19,083	18,517	-	-	<b>AUD</b>
<b>CAD</b>	26 000	19,234	19,721	19,136	-	-	<b>CAD</b>
<b>CHF</b>	24 000	25,699	26,349	25,568	25,11	26,93	<b>CHF</b>
<b>DKK</b>	149 000	3,667	3,759	3,648	-	-	<b>DKK</b>
<b>GBP</b>	17 000	36,909	37,844	36,723	36,07	38,68	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,892	9,117	8,847	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,4mio	20,151	20,661	20,049	-	-	<b>100 JPY</b>
<b>NOK</b>	151 000	3,159	3,239	3,143	-	-	<b>NOK</b>
<b>NZD</b>	22 000	17,932	18,386	17,842	-	-	<b>NZD</b>
<b>PLN</b>	83 000	6,524	6,689	6,491	-	-	<b>PLN</b>
<b>SEK</b>	168 000	2,843	2,915	2,828	-	-	<b>SEK</b>
<b>RON</b>	117 000	6,138	6,293	6,107	-	-	<b>RON</b>
<b>100 RUB</b>	0,8mio	38,316	39,286	38,122	-	-	<b>100 RUB</b>
<b>HKD</b>	202 000	3,082	3,160	3,067	-	-	<b>HKD</b>
<b>ZAR</b>	241 000	2,048	2,100	2,038	-	-	<b>ZAR</b>
<b>SGD</b>	33 000	17,630	18,076	17,541	-	-	<b>SGD</b>
<b>TRY</b>	47 000	9,728	9,974	9,679	-	-	<b>TRY</b>

[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.