

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.8.2015

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,372	24,989	24,249	23,82	25,54	USD
AUD	28 000	17,977	18,432	17,886	-	-	AUD
CAD	26 000	18,558	19,028	18,464	-	-	CAD
CHF	21 000	25,181	25,818	25,053	24,61	26,39	CHF
DKK	149 000	3,580	3,670	3,562	-	-	DKK
GBP	14 000	38,035	38,998	37,842	37,17	39,86	GBP
100 HUF	6,0mio	8,687	8,906	8,643	-	-	100 HUF
100 JPY	2,6mio	19,655	20,153	19,555	-	-	100 JPY
NOK	168 000	2,960	3,035	2,945	-	-	NOK
NZD	17 000	16,086	16,493	16,004	-	-	NZD
PLN	80 000	6,442	6,605	6,410	-	-	PLN
SEK	186 000	2,817	2,888	2,802	-	-	SEK
RON	99 000	6,055	6,208	6,024	-	-	RON
100 RUB	1,1mio	38,417	39,390	38,223	-	-	100 RUB
HKD	171 000	3,143	3,223	3,127	-	-	HKD
ZAR	258 000	1,926	1,975	1,917	-	-	ZAR
SGD	30 000	17,687	18,134	17,597	-	-	SGD
TRY	58 000	8,786	9,008	8,741	-	-	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.