

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.7.2015

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	26,712	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	17,777	18,227	17,687	-	-	AUD
CAD	26 000	18,725	19,199	18,630	-	-	CAD
CHF	21 000	25,233	25,872	25,105	24,66	26,45	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	37,997	38,959	37,805	37,13	39,82	GBP
100 HUF	6,0mio	8,634	8,853	8,590	-	-	100 HUF
100 JPY	2,6mio	19,633	20,130	19,533	-	-	100 JPY
NOK	168 000	2,987	3,062	2,971	-	-	NOK
NZD	17 000	16,039	16,445	15,958	-	-	NZD
PLN	80 000	6,437	6,600	6,404	-	-	PLN
SEK	186 000	2,831	2,902	2,816	-	-	SEK
RON	99 000	6,063	6,216	6,032	-	-	RON
100 RUB	1,1mio	40,797	41,830	40,590	-	-	100 RUB
HKD	171 000	3,144	3,224	3,128	-	-	HKD
ZAR	258 000	1,913	1,961	1,903	-	-	ZAR
SGD	30 000	17,736	18,185	17,646	-	-	SGD
TRY	58 000	8,718	8,939	8,674	-	-	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.