

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.8.2015

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	26,694	27,370	26,559	26,09	27,98	EUR
USD	22 000	24,114	24,724	23,992	23,56	25,27	USD
AUD	28 000	17,736	18,185	17,646	-	-	AUD
CAD	26 000	18,394	18,859	18,300	-	-	CAD
CHF	21 000	24,655	25,279	24,530	24,09	25,84	CHF
DKK	149 000	3,577	3,667	3,558	-	-	DKK
GBP	14 000	37,539	38,490	37,349	36,68	39,34	GBP
100 HUF	6,0mio	8,630	8,848	8,586	-	-	100 HUF
100 JPY	2,6mio	19,384	19,875	19,286	-	-	100 JPY
NOK	168 000	2,929	3,004	2,915	-	-	NOK
NZD	17 000	15,908	16,311	15,827	-	-	NZD
PLN	80 000	6,406	6,568	6,374	-	-	PLN
SEK	186 000	2,823	2,895	2,809	-	-	SEK
RON	99 000	6,021	6,173	5,991	-	-	RON
100 RUB	1,1mio	36,762	37,692	36,576	-	-	100 RUB
HKD	171 000	3,110	3,188	3,094	-	-	HKD
ZAR	258 000	1,866	1,913	1,857	-	-	ZAR
SGD	30 000	17,140	17,574	17,053	-	-	SGD
TRY	58 000	8,396	8,608	8,353	-	-	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.