

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.9.2015

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	26,761	27,439	26,626	26,15	28,05	EUR
USD	22 000	23,714	24,314	23,594	23,17	24,85	USD
AUD	28 000	16,970	17,399	16,884	-	-	AUD
CAD	26 000	17,922	18,375	17,831	-	-	CAD
CHF	21 000	24,382	24,999	24,258	23,83	25,55	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	36,390	37,311	36,206	35,56	38,14	GBP
100 HUF	6,0mio	8,561	8,778	8,518	-	-	100 HUF
100 JPY	2,6mio	19,711	20,210	19,611	-	-	100 JPY
NOK	168 000	2,897	2,971	2,883	-	-	NOK
NZD	17 000	15,084	15,466	15,008	-	-	NZD
PLN	80 000	6,373	6,535	6,341	-	-	PLN
SEK	186 000	2,857	2,930	2,843	-	-	SEK
RON	99 000	6,055	6,208	6,024	-	-	RON
100 RUB	1,1mio	35,602	36,503	35,422	-	-	100 RUB
HKD	171 000	3,060	3,137	3,044	-	-	HKD
ZAR	258 000	1,759	1,804	1,750	-	-	ZAR
SGD	30 000	16,951	17,380	16,865	-	-	SGD
TRY	58 000	7,830	8,029	7,791	-	-	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.