

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.9.2015

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	23,471	24,065	23,352	22,94	24,60	USD	
AUD	28 000	16,929	17,358	16,844	-	-	AUD	
CAD	26 000	17,836	18,288	17,746	-	-	CAD	
CHF	21 000	24,388	25,006	24,265	23,83	25,56	CHF	
DKK	149 000	3,587	3,677	3,568	-	-	DKK	
GBP	14 000	36,594	37,521	36,409	35,76	38,35	GBP	
100 HUF	6,0mio	8,630	8,849	8,587	-	-	100 HUF	
100 JPY	2,6mio	19,583	20,079	19,484	-	-	100 JPY	
NOK	168 000	2,897	2,970	2,882	-	-	NOK	
NZD	17 000	14,972	15,351	14,896	-	-	NZD	
PLN	80 000	6,376	6,537	6,343	-	-	PLN	
SEK	186 000	2,862	2,935	2,848	-	-	SEK	
RON	99 000	6,050	6,204	6,020	-	-	RON	
100 RUB	1,1mio	35,591	36,492	35,411	-	-	100 RUB	
HKD	171 000	3,028	3,105	3,013	-	-	HKD	
ZAR	258 000	1,770	1,814	1,761	-	-	ZAR	
SGD	30 000	16,779	17,204	16,694	-	-	SGD	
TRY	58 000	7,824	8,022	7,784	-	-	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.