

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.11.2015

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	25,148	25,785	25,021	24,57	26,36	USD
AUD	28 000	18,177	18,637	18,085	-	-	AUD
CAD	26 000	18,890	19,368	18,794	-	-	CAD
CHF	21 000	24,576	25,198	24,452	24,02	25,76	CHF
DKK	149 000	3,579	3,669	3,561	-	-	DKK
GBP	14 000	37,992	38,954	37,800	37,13	39,82	GBP
100 HUF	6,0mio	8,555	8,772	8,512	-	-	100 HUF
100 JPY	2,6mio	20,499	21,018	20,395	-	-	100 JPY
NOK	168 000	2,905	2,978	2,890	-	-	NOK
NZD	17 000	16,575	16,995	16,491	-	-	NZD
PLN	80 000	6,250	6,409	6,219	-	-	PLN
SEK	186 000	2,880	2,953	2,865	-	-	SEK
RON	99 000	6,009	6,162	5,979	-	-	RON
100 RUB	1,1mio	38,294	39,264	38,101	-	-	100 RUB
HKD	171 000	3,245	3,327	3,228	-	-	HKD
ZAR	258 000	1,774	1,819	1,765	-	-	ZAR
SGD	30 000	17,859	18,312	17,769	-	-	SGD
TRY	58 000	8,685	8,905	8,641	-	-	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.