

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.9.2015

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	26,919	27,601	26,783	26,31	28,21	EUR
USD	22 000	23,865	24,469	23,744	23,32	25,01	USD
AUD	28 000	16,593	17,013	16,509	-	-	AUD
CAD	26 000	17,793	18,244	17,703	-	-	CAD
CHF	21 000	24,577	25,199	24,453	24,02	25,76	CHF
DKK	149 000	3,608	3,700	3,590	-	-	DKK
GBP	14 000	36,206	37,123	36,023	35,38	37,95	GBP
100 HUF	6,0mio	8,524	8,739	8,480	-	-	100 HUF
100 JPY	2,6mio	19,999	20,505	19,898	-	-	100 JPY
NOK	168 000	2,800	2,871	2,786	-	-	NOK
NZD	17 000	15,059	15,440	14,982	-	-	NZD
PLN	80 000	6,336	6,497	6,304	-	-	PLN
SEK	186 000	2,828	2,900	2,814	-	-	SEK
RON	99 000	6,089	6,243	6,058	-	-	RON
100 RUB	1,1mio	36,008	36,920	35,826	-	-	100 RUB
HKD	171 000	3,079	3,157	3,064	-	-	HKD
ZAR	258 000	1,688	1,731	1,680	-	-	ZAR
SGD	30 000	16,675	17,097	16,590	-	-	SGD
TRY	58 000	7,782	7,979	7,743	-	-	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.