

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.4.2015

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	27,067	27,753	26,930	26,45	28,37	EUR
USD	22 000	24,924	25,555	24,798	24,36	26,12	USD
AUD	28 000	19,433	19,925	19,335	-	-	AUD
CAD	26 000	20,527	21,047	20,423	-	-	CAD
CHF	21 000	26,137	26,799	26,005	25,54	27,39	CHF
DKK	149 000	3,628	3,720	3,609	-	-	DKK
GBP	14 000	37,573	38,524	37,382	36,72	39,38	GBP
100 HUF	6,0mio	9,006	9,234	8,960	-	-	100 HUF
100 JPY	2,6mio	20,883	21,412	20,777	-	-	100 JPY
NOK	168 000	3,188	3,269	3,172	-	-	NOK
NZD	17 000	18,897	19,376	18,802	-	-	NZD
PLN	80 000	6,753	6,924	6,718	-	-	PLN
SEK	186 000	2,894	2,967	2,880	-	-	SEK
RON	99 000	6,122	6,277	6,091	-	-	RON
100 RUB	1,1mio	49,160	50,404	48,911	-	-	100 RUB
HKD	171 000	3,216	3,297	3,199	-	-	HKD
ZAR	258 000	2,051	2,103	2,041	-	-	ZAR
SGD	30 000	18,626	19,098	18,532	-	-	SGD
TRY	58 000	9,201	9,434	9,154	-	-	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.