

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.7.2015

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,345	24,962	24,222	23,79	25,52	USD
AUD	28 000	17,775	18,225	17,685	-	-	AUD
CAD	26 000	18,674	19,147	18,580	-	-	CAD
CHF	21 000	25,351	25,992	25,222	24,77	26,57	CHF
DKK	149 000	3,580	3,670	3,562	-	-	DKK
GBP	14 000	37,766	38,722	37,575	36,91	39,58	GBP
100 HUF	6,0mio	8,584	8,801	8,540	-	-	100 HUF
100 JPY	2,6mio	19,641	20,139	19,542	-	-	100 JPY
NOK	168 000	2,966	3,041	2,951	-	-	NOK
NZD	17 000	16,053	16,460	15,972	-	-	NZD
PLN	80 000	6,474	6,638	6,441	-	-	PLN
SEK	186 000	2,838	2,910	2,824	-	-	SEK
RON	99 000	6,037	6,189	6,006	-	-	RON
100 RUB	1,1mio	42,023	43,087	41,811	-	-	100 RUB
HKD	171 000	3,141	3,220	3,125	-	-	HKD
ZAR	258 000	1,942	1,991	1,932	-	-	ZAR
SGD	30 000	17,738	18,187	17,648	-	-	SGD
TRY	58 000	8,860	9,085	8,815	-	-	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.