

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.9.2015

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,629	24,227	23,509	23,09	24,77	USD
AUD	28 000	16,812	17,238	16,727	-	-	AUD
CAD	26 000	17,819	18,270	17,728	-	-	CAD
CHF	21 000	24,404	25,021	24,280	23,85	25,58	CHF
DKK	149 000	3,583	3,674	3,565	-	-	DKK
GBP	14 000	36,429	37,351	36,245	35,60	38,18	GBP
100 HUF	6,0mio	8,518	8,734	8,475	-	-	100 HUF
100 JPY	2,6mio	19,730	20,230	19,630	-	-	100 JPY
NOK	168 000	2,879	2,952	2,864	-	-	NOK
NZD	17 000	14,910	15,287	14,834	-	-	NZD
PLN	80 000	6,337	6,498	6,305	-	-	PLN
SEK	186 000	2,860	2,932	2,845	-	-	SEK
RON	99 000	6,049	6,202	6,018	-	-	RON
100 RUB	1,1mio	34,940	35,824	34,763	-	-	100 RUB
HKD	171 000	3,049	3,126	3,033	-	-	HKD
ZAR	258 000	1,746	1,790	1,737	-	-	ZAR
SGD	30 000	16,837	17,263	16,752	-	-	SGD
TRY	58 000	7,717	7,913	7,678	-	-	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.