

# Kurzovní lístek

**COMMERZBANK** 

8:20 AM 17/03/2015

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna	Ekvivalent	Devizy		Šeky nákup	Bankovky		Měna
		nákup	prodej		nákup	prodej	
EUR	20,000	26.929	27.611	26.793	26.32	28.22	EUR
USD	26,000	25.405	26.048	25.276	24.83	26.63	USD
AUD	25,000	19.468	19.961	19.369	-	-	AUD
CAD	26,000	19.905	20.409	19.804	-	-	CAD
CHF	24,000	25.238	25.877	25.110	24.66	26.45	CHF
DKK	149,000	3.608	3.700	3.590	-	-	DKK
GBP	17,000	37.679	38.633	37.488	36.82	39.49	GBP
100 HUF	6.0mio	8.865	9.089	8.820	-	-	100 HUF
100 JPY	2.4mio	20.947	21.478	20.841	-	-	100 JPY
NOK	151,000	3.072	3.150	3.056	-	-	NOK
NZD	22,000	18.805	19.281	18.709	-	-	NZD
PLN	83,000	6.522	6.687	6.489	-	-	PLN
SEK	168,000	2.938	3.012	2.923	-	-	SEK
RON	117,000	6.064	6.217	6.033	-	-	RON
100 RUB	0.8mio	41.210	42.253	41.002	-	-	100 RUB
HKD	202,000	3.272	3.355	3.255	-	-	HKD
ZAR	241,000	2.050	2.102	2.040	-	-	ZAR
SGD	33,000	18.290	18.753	18.197	-	-	SGD
TRY	47,000	9.680	9.925	9.631	-	-	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.