

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.6.2015

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	27,137	27,824	26,999	26,52	28,44	EUR	
USD	22 000	24,322	24,938	24,199	23,77	25,49	USD	
AUD	28 000	18,974	19,454	18,878	-	-	AUD	
CAD	26 000	19,615	20,111	19,516	-	-	CAD	
CHF	21 000	26,058	26,717	25,926	25,46	27,31	CHF	
DKK	149 000	3,638	3,730	3,619	-	-	DKK	
GBP	14 000	37,337	38,282	37,148	36,49	39,13	GBP	
100 HUF	6,0mio	8,684	8,904	8,640	-	-	100 HUF	
100 JPY	2,6mio	19,616	20,113	19,517	-	-	100 JPY	
NOK	168 000	3,106	3,185	3,091	-	-	NOK	
NZD	17 000	17,446	17,888	17,358	-	-	NZD	
PLN	80 000	6,580	6,746	6,546	-	-	PLN	
SEK	186 000	2,885	2,958	2,871	-	-	SEK	
RON	99 000	6,107	6,262	6,076	-	-	RON	
100 RUB	1,1mio	45,974	47,138	45,741	-	-	100 RUB	
HKD	171 000	3,136	3,216	3,120	-	-	HKD	
ZAR	258 000	1,990	2,041	1,980	-	-	ZAR	
SGD	30 000	18,058	18,515	17,967	-	-	SGD	
TRY	58 000	9,072	9,302	9,027	-	-	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.