

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.9.2015

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	26,890	27,570	26,753	26,28	28,18	EUR
USD	22 000	23,947	24,553	23,825	23,40	25,10	USD
AUD	28 000	16,791	17,216	16,706	-	-	AUD
CAD	26 000	17,852	18,304	17,762	-	-	CAD
CHF	21 000	24,588	25,211	24,464	24,03	25,77	CHF
DKK	149 000	3,604	3,695	3,586	-	-	DKK
GBP	14 000	36,308	37,227	36,124	35,48	38,05	GBP
100 HUF	6,0mio	8,564	8,781	8,521	-	-	100 HUF
100 JPY	2,6mio	19,960	20,466	19,859	-	-	100 JPY
NOK	168 000	2,821	2,893	2,807	-	-	NOK
NZD	17 000	15,266	15,652	15,189	-	-	NZD
PLN	80 000	6,347	6,508	6,315	-	-	PLN
SEK	186 000	2,850	2,922	2,835	-	-	SEK
RON	99 000	6,085	6,239	6,054	-	-	RON
100 RUB	1,1mio	36,613	37,540	36,427	-	-	100 RUB
HKD	171 000	3,090	3,168	3,074	-	-	HKD
ZAR	258 000	1,725	1,769	1,716	-	-	ZAR
SGD	30 000	16,802	17,228	16,717	-	-	SGD
TRY	58 000	7,903	8,104	7,863	-	-	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.