

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.6.2015

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	26,959	27,641	26,822	26,34	28,26	EUR
USD	22 000	24,088	24,697	23,966	23,54	25,25	USD
AUD	28 000	18,526	18,995	18,432	-	-	AUD
CAD	26 000	19,443	19,935	19,344	-	-	CAD
CHF	21 000	25,912	26,568	25,781	25,32	27,16	CHF
DKK	149 000	3,613	3,705	3,595	-	-	DKK
GBP	14 000	37,885	38,844	37,693	37,02	39,71	GBP
100 HUF	6,0mio	8,535	8,751	8,492	-	-	100 HUF
100 JPY	2,6mio	19,684	20,183	19,585	-	-	100 JPY
NOK	168 000	3,054	3,132	3,039	-	-	NOK
NZD	17 000	16,418	16,834	16,335	-	-	NZD
PLN	80 000	6,430	6,593	6,398	-	-	PLN
SEK	186 000	2,922	2,996	2,907	-	-	SEK
RON	99 000	5,993	6,145	5,963	-	-	RON
100 RUB	1,1mio	43,195	44,288	42,976	-	-	100 RUB
HKD	171 000	3,107	3,186	3,091	-	-	HKD
ZAR	258 000	1,968	2,018	1,958	-	-	ZAR
SGD	30 000	17,901	18,354	17,810	-	-	SGD
TRY	58 000	8,942	9,169	8,897	-	-	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.