

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 10.8.2015

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 | 26,702 | 27,378 | 26,567 | 26,09 | 27,99 | EUR |
| USD | 22 000 | 24,341 | 24,957 | 24,218 | 23,79 | 25,51 | USD |
| AUD | 28 000 | 18,012 | 18,468 | 17,921 | - | - | AUD |
| CAD | 26 000 | 18,519 | 18,987 | 18,425 | - | - | CAD |
| CHF | 21 000 | 24,749 | 25,376 | 24,624 | 24,19 | 25,94 | CHF |
| DKK | 149 000 | 3,578 | 3,669 | 3,560 | - | - | DKK |
| GBP | 14 000 | 37,704 | 38,659 | 37,513 | 36,84 | 39,52 | GBP |
| 100 HUF | 6,0mio | 8,594 | 8,811 | 8,550 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,564 | 20,059 | 19,464 | - | - | 100 JPY |
| NOK | 168 000 | 2,948 | 3,022 | 2,933 | - | - | NOK |
| NZD | 17 000 | 16,097 | 16,504 | 16,015 | - | - | NZD |
| PLN | 80 000 | 6,377 | 6,538 | 6,344 | - | - | PLN |
| SEK | 186 000 | 2,779 | 2,849 | 2,765 | - | - | SEK |
| RON | 99 000 | 6,047 | 6,200 | 6,017 | - | - | RON |
| 100 RUB | 1,1mio | 37,724 | 38,679 | 37,533 | - | - | 100 RUB |
| HKD | 171 000 | 3,140 | 3,219 | 3,124 | - | - | HKD |
| ZAR | 258 000 | 1,924 | 1,973 | 1,915 | - | - | ZAR |
| SGD | 30 000 | 17,576 | 18,021 | 17,487 | - | - | SGD |
| TRY | 58 000 | 8,740 | 8,961 | 8,696 | - | - | 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.