

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.10.2015

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	26,761	27,439	26,626	26,15	28,05	EUR	
USD	22 000	23,609	24,207	23,490	23,07	24,75	USD	
AUD	28 000	17,173	17,608	17,087	-	-	AUD	
CAD	26 000	18,101	18,559	18,010	-	-	CAD	
CHF	21 000	24,699	25,324	24,574	24,14	25,89	CHF	
DKK	149 000	3,588	3,678	3,569	-	-	DKK	
GBP	14 000	36,539	37,464	36,354	35,71	38,30	GBP	
100 HUF	6,0mio	8,627	8,845	8,583	-	-	100 HUF	
100 JPY	2,6mio	19,755	20,255	19,655	-	-	100 JPY	
NOK	168 000	2,905	2,979	2,891	-	-	NOK	
NZD	17 000	16,057	16,463	15,975	-	-	NZD	
PLN	80 000	6,298	6,457	6,266	-	-	PLN	
SEK	186 000	2,844	2,916	2,830	-	-	SEK	
RON	99 000	6,042	6,195	6,012	-	-	RON	
100 RUB	1,1mio	37,775	38,731	37,584	-	-	100 RUB	
HKD	171 000	3,046	3,123	3,031	-	-	HKD	
ZAR	258 000	1,778	1,823	1,769	-	-	ZAR	
SGD	30 000	16,989	17,419	16,903	-	-	SGD	
TRY	58 000	8,116	8,321	8,075	-	-	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.