

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 09/07/2015

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	26.825	27.505	26.690	26.21	28.12	EUR
USD	22,000	24.167	24.779	24.045	23.62	25.33	USD
AUD	28,000	18.091	18.549	18.000	-	-	AUD
CAD	26,000	19.035	19.517	18.939	-	-	CAD
CHF	21,000	25.597	26.245	25.467	25.01	26.83	CHF
DKK	149,000	3.595	3.686	3.577	-	-	DKK
GBP	14,000	37.232	38.174	37.043	36.38	39.02	GBP
100 HUF	6.0mio	8.442	8.655	8.399	-	-	100 HUF
100 JPY	2.6mio	19.894	20.398	19.793	-	-	100 JPY
NOK	168,000	2.957	3.031	2.942	-	-	NOK
NZD	17,000	16.284	16.696	16.201	-	-	NZD
PLN	80,000	6.332	6.492	6.300	-	-	PLN
SEK	186,000	2.863	2.936	2.849	-	-	SEK
RON	99,000	5.977	6.128	5.946	-	-	RON
100 RUB	1.1mio	41.975	43.038	41.762	-	-	100 RUB
HKD	171,000	3.116	3.195	3.101	-	-	HKD
ZAR	258,000	1.933	1.982	1.924	-	-	ZAR
SGD	30,000	17.898	18.351	17.807	-	-	SGD
TRY	58,000	9.018	9.246	8.972	-	-	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.