

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.7.2015

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 | 26,717 | 27,393 | 26,582 | 26,11 | 28,00 | EUR |
| USD | 22 000 | 24,662 | 25,287 | 24,538 | 24,10 | 25,85 | USD |
| AUD | 28 000 | 18,193 | 18,654 | 18,101 | - | - | AUD |
| CAD | 26 000 | 19,006 | 19,487 | 18,910 | - | - | CAD |
| CHF | 21 000 | 25,596 | 26,244 | 25,466 | 25,01 | 26,83 | CHF |
| DKK | 149 000 | 3,580 | 3,671 | 3,562 | - | - | DKK |
| GBP | 14 000 | 38,469 | 39,443 | 38,274 | 37,59 | 40,32 | GBP |
| 100 HUF | 6,0mio | 8,635 | 8,854 | 8,591 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,865 | 20,368 | 19,764 | - | - | 100 JPY |
| NOK | 168 000 | 3,016 | 3,093 | 3,001 | - | - | NOK |
| NZD | 17 000 | 16,238 | 16,649 | 16,156 | - | - | NZD |
| PLN | 80 000 | 6,501 | 6,665 | 6,468 | - | - | PLN |
| SEK | 186 000 | 2,852 | 2,924 | 2,838 | - | - | SEK |
| RON | 99 000 | 6,043 | 6,196 | 6,013 | - | - | RON |
| 100 RUB | 1,1mio | 43,204 | 44,298 | 42,986 | - | - | 100 RUB |
| HKD | 171 000 | 3,182 | 3,262 | 3,166 | - | - | HKD |
| ZAR | 258 000 | 1,988 | 2,038 | 1,978 | - | - | ZAR |
| SGD | 30 000 | 17,982 | 18,437 | 17,891 | - | - | SGD |
| TRY | 58 000 | 9,274 | 9,509 | 9,227 | - | - | 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.