

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.10.2015

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	26,781	27,459	26,645	26,17	28,07	EUR	
USD	22 000	23,929	24,534	23,808	23,38	25,08	USD	
AUD	28 000	17,049	17,481	16,963	-	-	AUD	
CAD	26 000	18,305	18,769	18,213	-	-	CAD	
CHF	21 000	24,538	25,159	24,414	23,98	25,72	CHF	
DKK	149 000	3,589	3,680	3,571	-	-	DKK	
GBP	14 000	36,284	37,202	36,100	35,46	38,03	GBP	
100 HUF	6,0mio	8,564	8,781	8,521	-	-	100 HUF	
100 JPY	2,6mio	19,884	20,388	19,784	-	-	100 JPY	
NOK	168 000	2,851	2,923	2,837	-	-	NOK	
NZD	17 000	15,546	15,940	15,468	-	-	NZD	
PLN	80 000	6,303	6,462	6,271	-	-	PLN	
SEK	186 000	2,875	2,948	2,860	-	-	SEK	
RON	99 000	6,065	6,218	6,034	-	-	RON	
100 RUB	1,1mio	36,927	37,862	36,740	-	-	100 RUB	
HKD	171 000	3,088	3,166	3,072	-	-	HKD	
ZAR	258 000	1,762	1,807	1,753	-	-	ZAR	
SGD	30 000	16,803	17,228	16,718	-	-	SGD	
TRY	58 000	8,017	8,220	7,977	-	-	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.