

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 2.12.2015

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	25,155	25,792	25,028	24,58	26,36	USD
AUD	28 000	18,411	18,877	18,318	-	-	AUD
CAD	26 000	18,805	19,281	18,709	-	-	CAD
CHF	21 000	24,497	25,117	24,373	23,94	25,68	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,902	38,862	37,710	37,04	39,73	GBP
100 HUF	6,0mio	8,551	8,767	8,508	-	-	100 HUF
100 JPY	2,6mio	20,428	20,945	20,325	-	-	100 JPY
NOK	168 000	2,911	2,985	2,896	-	-	NOK
NZD	17 000	16,768	17,193	16,683	-	-	NZD
PLN	80 000	6,236	6,394	6,205	-	-	PLN
SEK	186 000	2,892	2,965	2,877	-	-	SEK
RON	99 000	5,978	6,129	5,947	-	-	RON
100 RUB	1,1mio	37,674	38,628	37,483	-	-	100 RUB
HKD	171 000	3,246	3,328	3,229	-	-	HKD
ZAR	258 000	1,742	1,786	1,733	-	-	ZAR
SGD	30 000	17,856	18,308	17,765	-	-	SGD
TRY	58 000	8,710	8,931	8,666	-	-	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.