

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.5.2015

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	27,018	27,702	26,881	26,40	28,32	EUR
USD	22 000	23,632	24,230	23,512	23,09	24,77	USD
AUD	28 000	18,957	19,437	18,861	-	-	AUD
CAD	26 000	19,649	20,146	19,549	-	-	CAD
CHF	21 000	25,751	26,403	25,621	25,16	26,99	CHF
DKK	149 000	3,620	3,711	3,601	-	-	DKK
GBP	14 000	37,108	38,047	36,920	36,26	38,89	GBP
100 HUF	6,0mio	8,803	9,026	8,758	-	-	100 HUF
100 JPY	2,6mio	19,747	20,247	19,647	-	-	100 JPY
NOK	168 000	3,226	3,308	3,210	-	-	NOK
NZD	17 000	17,577	18,022	17,488	-	-	NZD
PLN	80 000	6,676	6,845	6,642	-	-	PLN
SEK	186 000	2,877	2,950	2,862	-	-	SEK
RON	99 000	6,081	6,235	6,051	-	-	RON
100 RUB	1,1mio	47,891	49,103	47,648	-	-	100 RUB
HKD	171 000	3,049	3,126	3,033	-	-	HKD
ZAR	258 000	1,999	2,050	1,989	-	-	ZAR
SGD	30 000	17,868	18,320	17,777	-	-	SGD
TRY	58 000	9,151	9,383	9,105	-	-	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.