

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.5.2015

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	27,077	27,763	26,940	26,46	28,38	EUR
USD	22 000	24,616	25,239	24,491	24,05	25,80	USD
AUD	28 000	19,279	19,767	19,181	-	-	AUD
CAD	26 000	20,042	20,549	19,941	-	-	CAD
CHF	21 000	26,144	26,806	26,012	25,55	27,40	CHF
DKK	149 000	3,632	3,724	3,613	-	-	DKK
GBP	14 000	38,121	39,086	37,928	37,25	39,95	GBP
100 HUF	6,0mio	8,805	9,028	8,760	-	-	100 HUF
100 JPY	2,6mio	20,243	20,756	20,141	-	-	100 JPY
NOK	168 000	3,217	3,299	3,201	-	-	NOK
NZD	17 000	17,997	18,452	17,905	-	-	NZD
PLN	80 000	6,554	6,720	6,521	-	-	PLN
SEK	186 000	2,929	3,003	2,914	-	-	SEK
RON	99 000	6,073	6,227	6,042	-	-	RON
100 RUB	1,1mio	49,182	50,427	48,933	-	-	100 RUB
HKD	171 000	3,175	3,256	3,159	-	-	HKD
ZAR	258 000	2,062	2,114	2,052	-	-	ZAR
SGD	30 000	18,351	18,815	18,258	-	-	SGD
TRY	58 000	9,454	9,694	9,407	-	-	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.