

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.8.2015

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 | 26,742 | 27,419 | 26,606 | 26,13 | 28,03 | EUR |
| USD | 22 000 | 23,367 | 23,959 | 23,249 | 22,83 | 24,49 | USD |
| AUD | 28 000 | 16,916 | 17,344 | 16,830 | - | - | AUD |
| CAD | 26 000 | 17,648 | 18,094 | 17,558 | - | - | CAD |
| CHF | 21 000 | 24,774 | 25,402 | 24,649 | 24,21 | 25,97 | CHF |
| DKK | 149 000 | 3,583 | 3,674 | 3,565 | - | - | DKK |
| GBP | 14 000 | 36,527 | 37,452 | 36,342 | 35,69 | 38,28 | GBP |
| 100 HUF | 6,0mio | 8,470 | 8,684 | 8,427 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,296 | 19,784 | 19,198 | - | - | 100 JPY |
| NOK | 168 000 | 2,852 | 2,924 | 2,838 | - | - | NOK |
| NZD | 17 000 | 15,429 | 15,820 | 15,351 | - | - | NZD |
| PLN | 80 000 | 6,301 | 6,461 | 6,269 | - | - | PLN |
| SEK | 186 000 | 2,801 | 2,872 | 2,787 | - | - | SEK |
| RON | 99 000 | 6,006 | 6,158 | 5,976 | - | - | RON |
| 100 RUB | 1,1mio | 33,391 | 34,237 | 33,222 | - | - | 100 RUB |
| HKD | 171 000 | 3,013 | 3,090 | 2,998 | - | - | HKD |
| ZAR | 258 000 | 1,762 | 1,806 | 1,753 | - | - | ZAR |
| SGD | 30 000 | 16,547 | 16,966 | 16,463 | - | - | SGD |
| TRY | 58 000 | 7,912 | 8,112 | 7,872 | - | - | 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.