

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.11.2015

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,953	25,584	24,826	24,38	26,15	USD
AUD	28 000	17,956	18,411	17,865	-	-	AUD
CAD	26 000	18,743	19,218	18,648	-	-	CAD
CHF	21 000	24,612	25,236	24,488	24,05	25,80	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	38,116	39,081	37,923	37,25	39,95	GBP
100 HUF	6,0mio	8,611	8,829	8,567	-	-	100 HUF
100 JPY	2,6mio	20,290	20,804	20,187	-	-	100 JPY
NOK	168 000	2,893	2,966	2,878	-	-	NOK
NZD	17 000	16,414	16,829	16,331	-	-	NZD
PLN	80 000	6,280	6,439	6,248	-	-	PLN
SEK	186 000	2,873	2,946	2,858	-	-	SEK
RON	99 000	6,008	6,160	5,978	-	-	RON
100 RUB	1,1mio	38,414	39,386	38,219	-	-	100 RUB
HKD	171 000	3,219	3,301	3,203	-	-	HKD
ZAR	258 000	1,783	1,828	1,774	-	-	ZAR
SGD	30 000	17,664	18,112	17,575	-	-	SGD
TRY	58 000	8,759	8,981	8,715	-	-	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.