

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 14/07/2015

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	26.781	27.459	26.645	26.17	28.07	EUR
USD	22,000	24.369	24.985	24.245	23.81	25.54	USD
AUD	28,000	18.116	18.574	18.024	-	-	AUD
CAD	26,000	19.057	19.540	18.961	-	-	CAD
CHF	21,000	25.620	26.269	25.491	25.04	26.85	CHF
DKK	149,000	3.589	3.679	3.570	-	-	DKK
GBP	14,000	37.714	38.669	37.523	36.86	39.53	GBP
100 HUF	6.0mio	8.614	8.832	8.570	-	-	100 HUF
100 JPY	2.6mio	19.762	20.262	19.662	-	-	100 JPY
NOK	168,000	2.997	3.073	2.982	-	-	NOK
NZD	17,000	16.285	16.698	16.203	-	-	NZD
PLN	80,000	6.468	6.632	6.435	-	-	PLN
SEK	186,000	2.865	2.938	2.851	-	-	SEK
RON	99,000	6.052	6.205	6.021	-	-	RON
100 RUB	1.1mio	42.882	43.968	42.665	-	-	100 RUB
HKD	171,000	3.143	3.223	3.127	-	-	HKD
ZAR	258,000	1.957	2.007	1.948	-	-	ZAR
SGD	30,000	17.902	18.355	17.812	-	-	SGD
TRY	58,000	9.192	9.425	9.146	-	-	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.