

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 9.12.2015

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,437	25,055	24,313	23,88	25,61	USD	
AUD	28 000	17,663	18,110	17,573	-	-	AUD	
CAD	26 000	18,008	18,464	17,917	-	-	CAD	
CHF	21 000	24,628	25,252	24,504	24,07	25,81	CHF	
DKK	149 000	3,578	3,668	3,559	-	-	DKK	
GBP	14 000	36,741	37,671	36,555	35,90	38,51	GBP	
100 HUF	6,0mio	8,500	8,715	8,457	-	-	100 HUF	
100 JPY	2,6mio	19,914	20,418	19,813	-	-	100 JPY	
NOK	168 000	2,797	2,868	2,783	-	-	NOK	
NZD	17 000	16,221	16,632	16,139	-	-	NZD	
PLN	80 000	6,145	6,301	6,114	-	-	PLN	
SEK	186 000	2,882	2,955	2,868	-	-	SEK	
RON	99 000	5,949	6,100	5,919	-	-	RON	
100 RUB	1,1mio	35,339	36,233	35,160	-	-	100 RUB	
HKD	171 000	3,153	3,233	3,137	-	-	HKD	
ZAR	258 000	1,678	1,721	1,670	-	-	ZAR	
SGD	30 000	17,393	17,833	17,305	-	-	SGD	
TRY	58 000	8,397	8,610	8,355	-	-	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.