

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.6.2015

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 | 26,959 | 27,641 | 26,822 | 26,34 | 28,26 | EUR |
| USD | 22 000 | 24,038 | 24,647 | 23,916 | 23,49 | 25,19 | USD |
| AUD | 28 000 | 18,579 | 19,049 | 18,485 | - | - | AUD |
| CAD | 26 000 | 19,511 | 20,005 | 19,413 | - | - | CAD |
| CHF | 21 000 | 25,795 | 26,448 | 25,665 | 25,21 | 27,04 | CHF |
| DKK | 149 000 | 3,614 | 3,705 | 3,595 | - | - | DKK |
| GBP | 14 000 | 37,370 | 38,316 | 37,181 | 36,52 | 39,17 | GBP |
| 100 HUF | 6,0mio | 8,596 | 8,814 | 8,553 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,480 | 19,973 | 19,381 | - | - | 100 JPY |
| NOK | 168 000 | 3,088 | 3,166 | 3,072 | - | - | NOK |
| NZD | 17 000 | 16,786 | 17,211 | 16,701 | - | - | NZD |
| PLN | 80 000 | 6,485 | 6,650 | 6,453 | - | - | PLN |
| SEK | 186 000 | 2,927 | 3,001 | 2,912 | - | - | SEK |
| RON | 99 000 | 6,012 | 6,164 | 5,981 | - | - | RON |
| 100 RUB | 1,1mio | 43,367 | 44,465 | 43,147 | - | - | 100 RUB |
| HKD | 171 000 | 3,100 | 3,179 | 3,085 | - | - | HKD |
| ZAR | 258 000 | 1,934 | 1,983 | 1,925 | - | - | ZAR |
| SGD | 30 000 | 17,824 | 18,276 | 17,734 | - | - | SGD |
| TRY | 58 000 | 8,830 | 9,054 | 8,786 | - | - | 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.