

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.10.2015

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 | 26,801 | 27,479 | 26,665 | 26,19 | 28,09 | EUR |
| USD | 22 000 | 23,528 | 24,124 | 23,409 | 22,99 | 24,66 | USD |
| AUD | 28 000 | 16,987 | 17,417 | 16,901 | - | - | AUD |
| CAD | 26 000 | 18,071 | 18,528 | 17,979 | - | - | CAD |
| CHF | 21 000 | 24,552 | 25,173 | 24,427 | 23,99 | 25,73 | CHF |
| DKK | 149 000 | 3,592 | 3,683 | 3,574 | - | - | DKK |
| GBP | 14 000 | 35,936 | 36,845 | 35,754 | 35,12 | 37,66 | GBP |
| 100 HUF | 6,0mio | 8,599 | 8,816 | 8,555 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,672 | 20,170 | 19,573 | - | - | 100 JPY |
| NOK | 168 000 | 2,893 | 2,967 | 2,879 | - | - | NOK |
| NZD | 17 000 | 15,691 | 16,088 | 15,611 | - | - | NZD |
| PLN | 80 000 | 6,325 | 6,485 | 6,293 | - | - | PLN |
| SEK | 186 000 | 2,893 | 2,966 | 2,878 | - | - | SEK |
| RON | 99 000 | 6,066 | 6,220 | 6,036 | - | - | RON |
| 100 RUB | 1,1mio | 37,405 | 38,352 | 37,216 | - | - | 100 RUB |
| HKD | 171 000 | 3,036 | 3,113 | 3,020 | - | - | HKD |
| ZAR | 258 000 | 1,742 | 1,786 | 1,733 | - | - | ZAR |
| SGD | 30 000 | 16,879 | 17,307 | 16,794 | - | - | SGD |
| TRY | 58 000 | 7,948 | 8,150 | 7,908 | - | - | 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.