

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.4.2015

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	27,176	27,864	27,038	26,56	28,48	EUR
USD	22 000	24,978	25,610	24,851	24,41	26,18	USD
AUD	28 000	19,690	20,189	19,590	-	-	AUD
CAD	26 000	20,636	21,159	20,532	-	-	CAD
CHF	21 000	26,166	26,828	26,034	25,57	27,42	CHF
DKK	149 000	3,643	3,735	3,624	-	-	DKK
GBP	14 000	38,078	39,042	37,885	37,21	39,91	GBP
100 HUF	6,0mio	9,043	9,272	8,997	-	-	100 HUF
100 JPY	2,6mio	20,976	21,507	20,870	-	-	100 JPY
NOK	168 000	3,230	3,312	3,214	-	-	NOK
NZD	17 000	19,071	19,553	18,974	-	-	NZD
PLN	80 000	6,813	6,985	6,778	-	-	PLN
SEK	186 000	2,901	2,974	2,886	-	-	SEK
RON	99 000	6,157	6,313	6,126	-	-	RON
100 RUB	1,1mio	47,970	49,184	47,727	-	-	100 RUB
HKD	171 000	3,223	3,304	3,206	-	-	HKD
ZAR	258 000	2,076	2,128	2,065	-	-	ZAR
SGD	30 000	18,806	19,282	18,711	-	-	SGD
TRY	58 000	9,292	9,528	9,245	-	-	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.