

# Kurzovní lístek

**COMMERZBANK** 

8:20 dop. 24.3.2015

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna           | Ekvivalent | Devizy |        | Šeky<br>nákup | Bankovky |        | Měna           |
|----------------|------------|--------|--------|---------------|----------|--------|----------------|
|                |            | nákup  | prodej |               | nákup    | prodej |                |
| <b>EUR</b>     | 20 000     | 27,058 | 27,743 | 26,921        | 26,44    | 28,36  | <b>EUR</b>     |
| <b>USD</b>     | 26 000     | 24,769 | 25,396 | 24,643        | 24,20    | 25,96  | <b>USD</b>     |
| <b>AUD</b>     | 25 000     | 19,496 | 19,989 | 19,397        | -        | -      | <b>AUD</b>     |
| <b>CAD</b>     | 26 000     | 19,769 | 20,270 | 19,669        | -        | -      | <b>CAD</b>     |
| <b>CHF</b>     | 24 000     | 25,603 | 26,251 | 25,474        | 25,02    | 26,83  | <b>CHF</b>     |
| <b>DKK</b>     | 149 000    | 3,628  | 3,720  | 3,610         | -        | -      | <b>DKK</b>     |
| <b>GBP</b>     | 17 000     | 36,974 | 37,910 | 36,787        | 36,13    | 38,75  | <b>GBP</b>     |
| <b>100 HUF</b> | 6,0mio     | 8,905  | 9,130  | 8,860         | -        | -      | <b>100 HUF</b> |
| <b>100 JPY</b> | 2,4mio     | 20,701 | 21,225 | 20,596        | -        | -      | <b>100 JPY</b> |
| <b>NOK</b>     | 151 000    | 3,133  | 3,213  | 3,118         | -        | -      | <b>NOK</b>     |
| <b>NZD</b>     | 22 000     | 18,975 | 19,456 | 18,879        | -        | -      | <b>NZD</b>     |
| <b>PLN</b>     | 83 000     | 6,584  | 6,751  | 6,551         | -        | -      | <b>PLN</b>     |
| <b>SEK</b>     | 168 000    | 2,906  | 2,979  | 2,891         | -        | -      | <b>SEK</b>     |
| <b>RON</b>     | 117 000    | 6,134  | 6,289  | 6,103         | -        | -      | <b>RON</b>     |
| <b>100 RUB</b> | 0,8mio     | 41,999 | 43,062 | 41,786        | -        | -      | <b>100 RUB</b> |
| <b>HKD</b>     | 202 000    | 3,194  | 3,275  | 3,178         | -        | -      | <b>HKD</b>     |
| <b>ZAR</b>     | 241 000    | 2,072  | 2,125  | 2,062         | -        | -      | <b>ZAR</b>     |
| <b>SGD</b>     | 33 000     | 18,109 | 18,567 | 18,017        | -        | -      | <b>SGD</b>     |
| <b>TRY</b>     | 47 000     | 9,705  | 9,951  | 9,656         | -        | -      | <b>TRY</b>     |

[1 EUR = 30.126 SKK]

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Kursy jsou platné do výše uvedených ekvivalentů.