

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.9.2015

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 | 26,781 | 27,459 | 26,645 | 26,17 | 28,07 | EUR | |
| USD | 22 000 | 24,075 | 24,684 | 23,953 | 23,53 | 25,23 | USD | |
| AUD | 28 000 | 16,944 | 17,373 | 16,858 | - | - | AUD | |
| CAD | 26 000 | 18,118 | 18,577 | 18,026 | - | - | CAD | |
| CHF | 21 000 | 24,662 | 25,287 | 24,538 | 24,10 | 25,85 | CHF | |
| DKK | 149 000 | 3,590 | 3,681 | 3,572 | - | - | DKK | |
| GBP | 14 000 | 36,924 | 37,859 | 36,737 | 36,08 | 38,70 | GBP | |
| 100 HUF | 6,0mio | 8,599 | 8,817 | 8,555 | - | - | 100 HUF | |
| 100 JPY | 2,6mio | 20,057 | 20,565 | 19,956 | - | - | 100 JPY | |
| NOK | 168 000 | 2,898 | 2,971 | 2,883 | - | - | NOK | |
| NZD | 17 000 | 15,076 | 15,457 | 14,999 | - | - | NZD | |
| PLN | 80 000 | 6,367 | 6,528 | 6,335 | - | - | PLN | |
| SEK | 186 000 | 2,864 | 2,937 | 2,850 | - | - | SEK | |
| RON | 99 000 | 6,051 | 6,204 | 6,020 | - | - | RON | |
| 100 RUB | 1,1mio | 36,303 | 37,222 | 36,119 | - | - | 100 RUB | |
| HKD | 171 000 | 3,106 | 3,185 | 3,091 | - | - | HKD | |
| ZAR | 258 000 | 1,748 | 1,792 | 1,739 | - | - | ZAR | |
| SGD | 30 000 | 16,924 | 17,353 | 16,839 | - | - | SGD | |
| TRY | 58 000 | 7,919 | 8,119 | 7,879 | - | - | 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.