

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 2.9.2015

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,678	24,277	23,558	23,14	24,82	USD	
AUD	28 000	16,650	17,072	16,566	-	-	AUD	
CAD	26 000	17,882	18,335	17,792	-	-	CAD	
CHF	21 000	24,599	25,222	24,474	24,04	25,78	CHF	
DKK	149 000	3,576	3,667	3,558	-	-	DKK	
GBP	14 000	36,232	37,149	36,049	35,41	37,97	GBP	
100 HUF	6,0mio	8,457	8,671	8,414	-	-	100 HUF	
100 JPY	2,6mio	19,718	20,218	19,619	-	-	100 JPY	
NOK	168 000	2,847	2,919	2,832	-	-	NOK	
NZD	17 000	15,045	15,426	14,969	-	-	NZD	
PLN	80 000	6,273	6,432	6,241	-	-	PLN	
SEK	186 000	2,798	2,869	2,784	-	-	SEK	
RON	99 000	6,004	6,156	5,974	-	-	RON	
100 RUB	1,1mio	35,377	36,273	35,198	-	-	100 RUB	
HKD	171 000	3,055	3,132	3,040	-	-	HKD	
ZAR	258 000	1,766	1,811	1,757	-	-	ZAR	
SGD	30 000	16,749	17,173	16,664	-	-	SGD	
TRY	58 000	8,076	8,280	8,035	-	-	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.