

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.9.2015

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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	23,693	24,292	23,573	23,15	24,83	USD
AUD	28 000	17,035	17,466	16,949	-	-	AUD
CAD	26 000	17,979	18,434	17,888	-	-	CAD
CHF	21 000	24,388	25,006	24,265	23,83	25,56	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	36,726	37,656	36,540	35,89	38,49	GBP
100 HUF	6,0mio	8,556	8,773	8,513	-	-	100 HUF
100 JPY	2,6mio	19,599	20,095	19,499	-	-	100 JPY
NOK	168 000	2,908	2,982	2,893	-	-	NOK
NZD	17 000	15,064	15,445	14,988	-	-	NZD
PLN	80 000	6,364	6,525	6,332	-	-	PLN
SEK	186 000	2,870	2,942	2,855	-	-	SEK
RON	99 000	6,049	6,202	6,018	-	-	RON
100 RUB	1,1mio	36,303	37,222	36,119	-	-	100 RUB
HKD	171 000	3,057	3,134	3,041	-	-	HKD
ZAR	258 000	1,783	1,828	1,774	-	-	ZAR
SGD	30 000	16,967	17,396	16,881	-	-	SGD
TRY	58 000	7,889	8,089	7,849	-	-	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.