

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.10.2015

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	26,855	27,535	26,719	26,24	28,15	EUR
USD	22 000	24,103	24,713	23,981	23,55	25,26	USD
AUD	28 000	17,004	17,435	16,918	-	-	AUD
CAD	26 000	18,118	18,577	18,026	-	-	CAD
CHF	21 000	24,672	25,296	24,547	24,11	25,86	CHF
DKK	149 000	3,600	3,691	3,581	-	-	DKK
GBP	14 000	36,453	37,376	36,269	35,62	38,21	GBP
100 HUF	6,0mio	8,569	8,786	8,526	-	-	100 HUF
100 JPY	2,6mio	20,050	20,558	19,949	-	-	100 JPY
NOK	168 000	2,828	2,899	2,813	-	-	NOK
NZD	17 000	15,457	15,848	15,379	-	-	NZD
PLN	80 000	6,323	6,483	6,291	-	-	PLN
SEK	186 000	2,871	2,943	2,856	-	-	SEK
RON	99 000	6,076	6,230	6,045	-	-	RON
100 RUB	1,1mio	36,845	37,778	36,659	-	-	100 RUB
HKD	171 000	3,110	3,189	3,094	-	-	HKD
ZAR	258 000	1,749	1,794	1,741	-	-	ZAR
SGD	30 000	16,895	17,323	16,810	-	-	SGD
TRY	58 000	7,992	8,194	7,952	-	-	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.