

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.9.2015

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	26,697	27,373	26,562	26,09	27,98	EUR	
USD	22 000	23,659	24,258	23,539	23,12	24,80	USD	
AUD	28 000	16,845	17,272	16,760	-	-	AUD	
CAD	26 000	17,979	18,435	17,888	-	-	CAD	
CHF	21 000	24,646	25,270	24,522	24,08	25,83	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	36,407	37,328	36,222	35,58	38,16	GBP	
100 HUF	6,0mio	8,490	8,705	8,447	-	-	100 HUF	
100 JPY	2,6mio	19,646	20,143	19,546	-	-	100 JPY	
NOK	168 000	2,852	2,924	2,837	-	-	NOK	
NZD	17 000	15,097	15,479	15,021	-	-	NZD	
PLN	80 000	6,301	6,460	6,269	-	-	PLN	
SEK	186 000	2,802	2,873	2,788	-	-	SEK	
RON	99 000	6,023	6,176	5,993	-	-	RON	
100 RUB	1,1mio	36,302	37,222	36,119	-	-	100 RUB	
HKD	171 000	3,053	3,130	3,037	-	-	HKD	
ZAR	258 000	1,782	1,827	1,772	-	-	ZAR	
SGD	30 000	16,807	17,232	16,722	-	-	SGD	
TRY	58 000	8,111	8,316	8,070	-	-	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.