

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.10.2015

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	26,771	27,449	26,636	26,16	28,06	EUR
USD	22 000	23,780	24,382	23,659	23,24	24,92	USD
AUD	28 000	17,112	17,545	17,025	-	-	AUD
CAD	26 000	18,265	18,728	18,173	-	-	CAD
CHF	21 000	24,595	25,217	24,470	24,03	25,78	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	36,270	37,189	36,087	35,44	38,01	GBP
100 HUF	6,0mio	8,582	8,800	8,539	-	-	100 HUF
100 JPY	2,6mio	19,806	20,308	19,706	-	-	100 JPY
NOK	168 000	2,876	2,948	2,861	-	-	NOK
NZD	17 000	15,723	16,121	15,643	-	-	NZD
PLN	80 000	6,315	6,475	6,283	-	-	PLN
SEK	186 000	2,884	2,957	2,869	-	-	SEK
RON	99 000	6,055	6,208	6,024	-	-	RON
100 RUB	1,1mio	37,788	38,744	37,596	-	-	100 RUB
HKD	171 000	3,068	3,146	3,053	-	-	HKD
ZAR	258 000	1,765	1,810	1,756	-	-	ZAR
SGD	30 000	16,757	17,181	16,672	-	-	SGD
TRY	58 000	8,033	8,237	7,993	-	-	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.