

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.11.2015

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	26,710	27,386	26,575	26,10	27,99	EUR	
USD	22 000	25,080	25,715	24,953	24,51	26,29	USD	
AUD	28 000	17,809	18,260	17,719	-	-	AUD	
CAD	26 000	18,831	19,308	18,736	-	-	CAD	
CHF	21 000	24,702	25,327	24,577	24,14	25,89	CHF	
DKK	149 000	3,580	3,670	3,562	-	-	DKK	
GBP	14 000	38,108	39,073	37,915	37,24	39,94	GBP	
100 HUF	6,0mio	8,580	8,797	8,536	-	-	100 HUF	
100 JPY	2,6mio	20,335	20,850	20,232	-	-	100 JPY	
NOK	168 000	2,884	2,957	2,870	-	-	NOK	
NZD	17 000	16,252	16,663	16,169	-	-	NZD	
PLN	80 000	6,281	6,440	6,249	-	-	PLN	
SEK	186 000	2,867	2,939	2,852	-	-	SEK	
RON	99 000	6,014	6,167	5,984	-	-	RON	
100 RUB	1,1mio	38,673	39,653	38,478	-	-	100 RUB	
HKD	171 000	3,236	3,317	3,219	-	-	HKD	
ZAR	258 000	1,753	1,798	1,744	-	-	ZAR	
SGD	30 000	17,596	18,042	17,507	-	-	SGD	
TRY	58 000	8,740	8,962	8,696	-	-	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.