

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 9.10.2015

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	26,801	27,479	26,665	26,19	28,09	EUR	
USD	22 000	23,738	24,339	23,618	23,20	24,88	USD	
AUD	28 000	17,293	17,731	17,206	-	-	AUD	
CAD	26 000	18,305	18,769	18,213	-	-	CAD	
CHF	21 000	24,572	25,194	24,448	24,01	25,75	CHF	
DKK	149 000	3,592	3,683	3,574	-	-	DKK	
GBP	14 000	36,474	37,397	36,289	35,64	38,23	GBP	
100 HUF	6,0mio	8,599	8,817	8,556	-	-	100 HUF	
100 JPY	2,6mio	19,777	20,278	19,677	-	-	100 JPY	
NOK	168 000	2,918	2,992	2,903	-	-	NOK	
NZD	17 000	15,864	16,266	15,784	-	-	NZD	
PLN	80 000	6,348	6,509	6,316	-	-	PLN	
SEK	186 000	2,881	2,954	2,866	-	-	SEK	
RON	99 000	6,070	6,224	6,040	-	-	RON	
100 RUB	1,1mio	38,664	39,642	38,468	-	-	100 RUB	
HKD	171 000	3,063	3,141	3,047	-	-	HKD	
ZAR	258 000	1,787	1,832	1,778	-	-	ZAR	
SGD	30 000	16,954	17,383	16,868	-	-	SGD	
TRY	58 000	8,196	8,403	8,154	-	-	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.