

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.6.2015

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	26,929	27,611	26,793	26,32	28,22	EUR	
USD	22 000	23,720	24,320	23,600	23,18	24,86	USD	
AUD	28 000	18,383	18,848	18,290	-	-	AUD	
CAD	26 000	19,400	19,891	19,301	-	-	CAD	
CHF	21 000	25,750	26,402	25,619	25,16	26,99	CHF	
DKK	149 000	3,611	3,702	3,592	-	-	DKK	
GBP	14 000	37,511	38,461	37,321	36,66	39,32	GBP	
100 HUF	6,0mio	8,639	8,857	8,595	-	-	100 HUF	
100 JPY	2,6mio	19,289	19,777	19,191	-	-	100 JPY	
NOK	168 000	3,097	3,176	3,082	-	-	NOK	
NZD	17 000	16,374	16,788	16,291	-	-	NZD	
PLN	80 000	6,467	6,631	6,434	-	-	PLN	
SEK	186 000	2,924	2,998	2,909	-	-	SEK	
RON	99 000	5,995	6,146	5,964	-	-	RON	
100 RUB	1,1mio	44,089	45,205	43,866	-	-	100 RUB	
HKD	171 000	3,060	3,137	3,044	-	-	HKD	
ZAR	258 000	1,930	1,979	1,920	-	-	ZAR	
SGD	30 000	17,774	18,224	17,684	-	-	SGD	
TRY	58 000	8,729	8,950	8,684	-	-	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.