

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.3.2016

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,949	24,555	23,828	23,40	25,10	USD
AUD	28 000	17,964	18,419	17,873	-	-	AUD
CAD	26 000	18,058	18,515	17,967	-	-	CAD
CHF	21 000	24,290	24,905	24,167	23,74	25,46	CHF
DKK	149 000	3,583	3,674	3,565	-	-	DKK
GBP	14 000	34,179	35,045	34,006	33,40	35,82	GBP
100 HUF	6,0mio	8,605	8,823	8,561	-	-	100 HUF
100 JPY	2,6mio	21,063	21,596	20,956	-	-	100 JPY
NOK	168 000	2,820	2,891	2,805	-	-	NOK
NZD	17 000	16,048	16,454	15,967	-	-	NZD
PLN	80 000	6,179	6,336	6,148	-	-	PLN
SEK	186 000	2,859	2,932	2,845	-	-	SEK
RON	99 000	5,980	6,132	5,950	-	-	RON
100 RUB	1,1mio	34,175	35,040	34,002	-	-	100 RUB
HKD	171 000	3,085	3,163	3,069	-	-	HKD
ZAR	258 000	1,572	1,612	1,564	-	-	ZAR
SGD	30 000	17,407	17,848	17,319	-	-	SGD
TRY	58 000	8,313	8,524	8,271	-	-	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.