

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.12.2015

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	25,207	25,845	25,080	24,63	26,42	USD
AUD	28 000	18,333	18,797	18,240	-	-	AUD
CAD	26 000	18,893	19,371	18,797	-	-	CAD
CHF	21 000	24,567	25,189	24,443	24,01	25,75	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	38,053	39,017	37,861	37,19	39,88	GBP
100 HUF	6,0mio	8,586	8,804	8,543	-	-	100 HUF
100 JPY	2,6mio	20,497	21,016	20,393	-	-	100 JPY
NOK	168 000	2,910	2,984	2,895	-	-	NOK
NZD	17 000	16,755	17,179	16,670	-	-	NZD
PLN	80 000	6,252	6,410	6,220	-	-	PLN
SEK	186 000	2,900	2,974	2,886	-	-	SEK
RON	99 000	5,985	6,136	5,954	-	-	RON
100 RUB	1,1mio	38,069	39,032	37,876	-	-	100 RUB
HKD	171 000	3,252	3,334	3,235	-	-	HKD
ZAR	258 000	1,748	1,792	1,739	-	-	ZAR
SGD	30 000	17,867	18,320	17,777	-	-	SGD
TRY	58 000	8,687	8,907	8,643	-	-	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.