

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.12.2015

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,372	24,989	24,249	23,82	25,54	USD
AUD	28 000	17,567	18,012	17,478	-	-	AUD
CAD	26 000	17,768	18,217	17,678	-	-	CAD
CHF	21 000	24,722	25,348	24,597	24,16	25,91	CHF
DKK	149 000	3,577	3,668	3,559	-	-	DKK
GBP	14 000	37,016	37,953	36,828	36,17	38,80	GBP
100 HUF	6,0mio	8,425	8,638	8,382	-	-	100 HUF
100 JPY	2,6mio	20,091	20,599	19,989	-	-	100 JPY
NOK	168 000	2,805	2,876	2,791	-	-	NOK
NZD	17 000	16,356	16,770	16,273	-	-	NZD
PLN	80 000	6,113	6,268	6,082	-	-	PLN
SEK	186 000	2,856	2,929	2,842	-	-	SEK
RON	99 000	5,902	6,051	5,872	-	-	RON
100 RUB	1,1mio	34,707	35,586	34,532	-	-	100 RUB
HKD	171 000	3,145	3,224	3,129	-	-	HKD
ZAR	258 000	1,609	1,650	1,601	-	-	ZAR
SGD	30 000	17,289	17,726	17,201	-	-	SGD
TRY	58 000	8,231	8,439	8,189	-	-	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.