

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.5.2015

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	27,137	27,824	26,999	26,52	28,44	EUR
USD	22 000	23,848	24,452	23,727	23,30	24,99	USD
AUD	28 000	19,212	19,698	19,115	-	-	AUD
CAD	26 000	19,883	20,387	19,782	-	-	CAD
CHF	21 000	26,075	26,735	25,943	25,48	27,33	CHF
DKK	149 000	3,635	3,727	3,616	-	-	DKK
GBP	14 000	37,596	38,547	37,405	36,74	39,40	GBP
100 HUF	6,0mio	8,854	9,078	8,809	-	-	100 HUF
100 JPY	2,6mio	19,948	20,453	19,847	-	-	100 JPY
NOK	168 000	3,231	3,313	3,214	-	-	NOK
NZD	17 000	17,798	18,248	17,708	-	-	NZD
PLN	80 000	6,670	6,839	6,636	-	-	PLN
SEK	186 000	2,893	2,966	2,878	-	-	SEK
RON	99 000	6,094	6,248	6,063	-	-	RON
100 RUB	1,1mio	47,531	48,735	47,291	-	-	100 RUB
HKD	171 000	3,076	3,154	3,061	-	-	HKD
ZAR	258 000	2,016	2,067	2,006	-	-	ZAR
SGD	30 000	18,034	18,490	17,942	-	-	SGD
TRY	58 000	9,183	9,415	9,136	-	-	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.