

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 24/06/2015

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	26.880	27.560	26.744	26.27	28.17	EUR
USD	22,000	23.993	24.601	23.872	23.45	25.15	USD
AUD	28,000	18.552	19.021	18.458	-	-	AUD
CAD	26,000	19.461	19.954	19.362	-	-	CAD
CHF	21,000	25.730	26.381	25.599	25.14	26.97	CHF
DKK	149,000	3.602	3.693	3.584	-	-	DKK
GBP	14,000	37.811	38.768	37.619	36.95	39.63	GBP
100 HUF	6.0mio	8.668	8.887	8.624	-	-	100 HUF
100 JPY	2.6mio	19.364	19.854	19.265	-	-	100 JPY
NOK	168,000	3.070	3.148	3.054	-	-	NOK
NZD	17,000	16.486	16.903	16.402	-	-	NZD
PLN	80,000	6.447	6.610	6.414	-	-	PLN
SEK	186,000	2.912	2.985	2.897	-	-	SEK
RON	99,000	6.003	6.155	5.973	-	-	RON
100 RUB	1.1mio	44.523	45.650	44.297	-	-	100 RUB
HKD	171,000	3.095	3.173	3.079	-	-	HKD
ZAR	258,000	1.968	2.018	1.958	-	-	ZAR
SGD	30,000	17.867	18.319	17.776	-	-	SGD
TRY	58,000	8.938	9.165	8.893	-	-	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.