

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.1.2016

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,529	25,150	24,404	23,97	25,71	USD
AUD	28 000	16,942	17,371	16,856	-	-	AUD
CAD	26 000	16,871	17,298	16,786	-	-	CAD
CHF	21 000	24,383	25,000	24,260	23,83	25,56	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	35,011	35,897	34,833	34,21	36,69	GBP
100 HUF	6,0mio	8,477	8,692	8,434	-	-	100 HUF
100 JPY	2,6mio	20,915	21,444	20,809	-	-	100 JPY
NOK	168 000	2,762	2,832	2,748	-	-	NOK
NZD	17 000	15,873	16,274	15,792	-	-	NZD
PLN	80 000	5,965	6,116	5,935	-	-	PLN
SEK	186 000	2,852	2,925	2,838	-	-	SEK
RON	99 000	5,881	6,029	5,851	-	-	RON
100 RUB	1,1mio	31,135	31,924	30,978	-	-	100 RUB
HKD	171 000	3,146	3,226	3,130	-	-	HKD
ZAR	258 000	1,472	1,509	1,464	-	-	ZAR
SGD	30 000	17,048	17,480	16,962	-	-	SGD
TRY	58 000	8,078	8,283	8,038	-	-	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.