

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.4.2015

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	27,077	27,763	26,940	26,46	28,38	EUR
USD	22 000	24,401	25,018	24,277	23,84	25,57	USD
AUD	28 000	19,457	19,950	19,358	-	-	AUD
CAD	26 000	20,273	20,786	20,170	-	-	CAD
CHF	21 000	25,921	26,577	25,790	25,33	27,17	CHF
DKK	149 000	3,629	3,721	3,611	-	-	DKK
GBP	14 000	37,602	38,554	37,412	36,75	39,41	GBP
100 HUF	6,0mio	8,934	9,160	8,889	-	-	100 HUF
100 JPY	2,6mio	20,543	21,063	20,439	-	-	100 JPY
NOK	168 000	3,232	3,314	3,216	-	-	NOK
NZD	17 000	18,542	19,011	18,448	-	-	NZD
PLN	80 000	6,738	6,909	6,704	-	-	PLN
SEK	186 000	2,917	2,991	2,902	-	-	SEK
RON	99 000	6,138	6,293	6,107	-	-	RON
100 RUB	1,1mio	47,802	49,012	47,560	-	-	100 RUB
HKD	171 000	3,148	3,228	3,132	-	-	HKD
ZAR	258 000	2,064	2,117	2,054	-	-	ZAR
SGD	30 000	18,422	18,889	18,329	-	-	SGD
TRY	58 000	9,155	9,386	9,108	-	-	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.