

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.3.2016

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	26,732	27,408	26,596	26,12	28,02	EUR	
USD	22 000	23,975	24,582	23,853	23,43	25,13	USD	
AUD	28 000	18,062	18,520	17,971	-	-	AUD	
CAD	26 000	18,084	18,542	17,993	-	-	CAD	
CHF	21 000	24,348	24,964	24,225	23,79	25,52	CHF	
DKK	149 000	3,584	3,674	3,565	-	-	DKK	
GBP	14 000	34,435	35,306	34,260	33,65	36,09	GBP	
100 HUF	6,0mio	8,611	8,829	8,567	-	-	100 HUF	
100 JPY	2,6mio	21,060	21,593	20,953	-	-	100 JPY	
NOK	168 000	2,840	2,912	2,826	-	-	NOK	
NZD	17 000	16,123	16,531	16,041	-	-	NZD	
PLN	80 000	6,226	6,383	6,194	-	-	PLN	
SEK	186 000	2,871	2,944	2,857	-	-	SEK	
RON	99 000	5,980	6,132	5,950	-	-	RON	
100 RUB	1,1mio	34,152	35,016	33,979	-	-	100 RUB	
HKD	171 000	3,089	3,167	3,074	-	-	HKD	
ZAR	258 000	1,565	1,604	1,557	-	-	ZAR	
SGD	30 000	17,411	17,851	17,323	-	-	SGD	
TRY	58 000	8,314	8,524	8,271	-	-	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.