

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.10.2015

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 26,771                               | 27,449                      | 26,636                       | 26,16                                 | 28,06                       | EUR                           |
| USD                           | 22 000                                   | 23,552                               | 24,148                      | 23,432                       | 23,01                                 | 24,68                       | USD                           |
| AUD                           | 28 000                                   | 17,242                               | 17,679                      | 17,155                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,054                               | 18,511                      | 17,963                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,482                               | 25,102                      | 24,358                       | 23,92                                 | 25,66                       | CHF                           |
| DKK                           | 149 000                                  | 3,588                                | 3,679                       | 3,570                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 36,197                               | 37,113                      | 36,013                       | 35,37                                 | 37,94                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,616                                | 8,834                       | 8,572                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,654                               | 20,152                      | 19,555                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,903                                | 2,977                       | 2,889                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 15,758                               | 16,157                      | 15,679                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,335                                | 6,496                       | 6,303                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,882                                | 2,954                       | 2,867                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 6,064                                | 6,217                       | 6,033                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 38,577                               | 39,554                      | 38,382                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,039                                | 3,116                       | 3,023                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,763                                | 1,808                       | 1,754                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,800                               | 17,225                      | 16,715                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 8,025                                | 8,229                       | 7,985                        | -                                     | -                           | 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.