

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 2.5.2017

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	
<b>EUR</b>	20 000	26,338	27,413	26,405	25,93	27,82	<b>EUR</b>
<b>USD</b>	22 000	24,119	25,103	24,180	23,75	25,47	<b>USD</b>
<b>AUD</b>	28 000	18,188	18,930	18,234	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,642	18,362	17,687	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,225	25,214	24,287	23,85	25,58	<b>CHF</b>
<b>DKK</b>	149 000	3,541	3,686	3,550	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,106	32,376	31,185	30,63	32,85	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,429	8,773	8,451	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,533	22,411	21,587	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,805	2,919	2,812	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,685	17,366	16,728	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,235	6,490	6,251	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,726	2,837	2,733	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,794	6,030	5,808	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,372	44,102	42,481	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,100	3,227	3,108	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,805	1,879	1,810	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,298	18,004	17,342	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,789	7,066	6,807	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,497	3,639	3,505	-	-	<b>CNH</b>

[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.