

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.10.2017

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                                   | 25,152                               | 26,178                      | 25,216                       | 24,77                                 | 26,56                       | EUR                           |
| USD                           | 22 000                                   | 21,612                               | 22,494                      | 21,667                       | 21,28                                 | 22,82                       | USD                           |
| AUD                           | 28 000                                   | 16,606                               | 17,284                      | 16,649                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,841                               | 17,528                      | 16,884                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 21,688                               | 22,573                      | 21,743                       | 21,36                                 | 22,91                       | CHF                           |
| DKK                           | 149 000                                  | 3,380                                | 3,518                       | 3,389                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 28,546                               | 29,711                      | 28,619                       | 28,11                                 | 30,15                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,084                                | 8,414                       | 8,105                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,110                               | 19,890                      | 19,159                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,649                                | 2,757                       | 2,656                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,821                               | 15,426                      | 14,859                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,918                                | 6,160                       | 5,934                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,587                                | 2,692                       | 2,593                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,467                                | 5,690                       | 5,481                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 37,265                               | 38,786                      | 37,360                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,770                                | 2,883                       | 2,777                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,540                                | 1,603                       | 1,544                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,879                               | 16,527                      | 15,920                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 5,722                                | 5,955                       | 5,737                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,259                                | 3,392                       | 3,268                        | -                                     | -                           | CNH                           |

[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.