

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.12.2017

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	
EUR	20 000	25,117	26,143	25,181	24,73	26,53	EUR
USD	22 000	21,306	22,175	21,360	20,98	22,50	USD
AUD	28 000	16,069	16,725	16,110	-	-	AUD
CAD	26 000	16,628	17,307	16,671	-	-	CAD
CHF	21 000	21,495	22,373	21,550	21,17	22,70	CHF
DKK	149 000	3,375	3,513	3,384	-	-	DKK
GBP	14 000	28,491	29,654	28,563	28,05	30,09	GBP
100 HUF	6,0mio	7,989	8,315	8,009	-	-	100 HUF
100 JPY	2,6mio	18,922	19,694	18,970	-	-	100 JPY
NOK	168 000	2,572	2,677	2,578	-	-	NOK
NZD	17 000	14,597	15,192	14,634	-	-	NZD
PLN	80 000	5,958	6,201	5,973	-	-	PLN
SEK	186 000	2,525	2,628	2,532	-	-	SEK
RON	99 000	5,421	5,643	5,435	-	-	RON
100 RUB	1,1mio	35,962	37,430	36,054	-	-	100 RUB
HKD	171 000	2,727	2,838	2,734	-	-	HKD
ZAR	258 000	1,572	1,636	1,576	-	-	ZAR
SGD	30 000	15,789	16,434	15,829	-	-	SGD
TRY	58 000	5,512	5,737	5,527	-	-	TRY
CNH	149 000	3,219	3,351	3,228	-	-	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.