

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.10.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,182	24,794	24,059	23,63	25,35	USD
AUD	28 000	18,315	18,779	18,223	-	-	AUD
CAD	26 000	18,286	18,749	18,194	-	-	CAD
CHF	21 000	24,439	25,058	24,315	23,88	25,61	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,672	30,423	29,522	29,00	31,10	GBP
100 HUF	6,0mio	8,741	8,962	8,696	-	-	100 HUF
100 JPY	2,6mio	23,330	23,921	23,212	-	-	100 JPY
NOK	168 000	2,953	3,028	2,938	-	-	NOK
NZD	17 000	17,101	17,534	17,015	-	-	NZD
PLN	80 000	6,227	6,385	6,195	-	-	PLN
SEK	186 000	2,739	2,808	2,725	-	-	SEK
RON	99 000	5,947	6,097	5,917	-	-	RON
100 RUB	1,1mio	38,673	39,652	38,478	-	-	100 RUB
HKD	171 000	3,117	3,196	3,101	-	-	HKD
ZAR	258 000	1,686	1,729	1,678	-	-	ZAR
SGD	30 000	17,529	17,973	17,441	-	-	SGD
TRY	58 000	7,842	8,040	7,802	-	-	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.