

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.12.2016

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	26,701	27,377	26,566	26,09	27,99	EUR
USD	22 000	24,804	25,431	24,678	24,24	26,00	USD
AUD	28 000	18,573	19,043	18,479	-	-	AUD
CAD	26 000	18,744	19,218	18,649	-	-	CAD
CHF	21 000	24,627	25,251	24,503	24,07	25,81	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,358	32,151	31,199	30,64	32,87	GBP
100 HUF	6,0mio	8,510	8,725	8,467	-	-	100 HUF
100 JPY	2,6mio	21,815	22,367	21,704	-	-	100 JPY
NOK	168 000	2,970	3,045	2,955	-	-	NOK
NZD	17 000	17,849	18,300	17,758	-	-	NZD
PLN	80 000	6,025	6,177	5,994	-	-	PLN
SEK	186 000	2,734	2,803	2,720	-	-	SEK
RON	99 000	5,932	6,083	5,902	-	-	RON
100 RUB	1,1mio	39,138	40,129	38,940	-	-	100 RUB
HKD	171 000	3,198	3,279	3,182	-	-	HKD
ZAR	258 000	1,834	1,881	1,825	-	-	ZAR
SGD	30 000	17,492	17,935	17,403	-	-	SGD
TRY	58 000	7,333	7,519	7,296	-	-	TRY
CNH	149 000	3,568	3,714	3,577	-	-	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.