

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.1.2017

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	26,489	27,571	26,557	26,08	27,98	<b>EUR</b>
<b>USD</b>	22 000	25,078	26,101	25,142	24,69	26,48	<b>USD</b>
<b>AUD</b>	28 000	18,354	19,103	18,401	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,908	19,680	18,956	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,669	25,676	24,732	24,29	26,05	<b>CHF</b>
<b>DKK</b>	149 000	3,563	3,708	3,572	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,989	32,254	31,068	30,51	32,73	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,592	8,942	8,614	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,635	22,518	21,691	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,932	3,051	2,939	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,609	18,328	17,654	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,060	6,307	6,075	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,768	2,881	2,775	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,869	6,108	5,884	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,690	43,391	41,796	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,234	3,366	3,242	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,855	1,931	1,860	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,505	18,219	17,550	-	-	<b>SGD</b>
<b>TRY</b>	58 000	7,034	7,321	7,052	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,686	3,837	3,696	-	-	<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.