

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.4.2017

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	26,372	27,448	26,439	25,97	27,85	<b>EUR</b>
<b>USD</b>	22 000	24,607	25,612	24,670	24,23	25,99	<b>USD</b>
<b>AUD</b>	28 000	18,547	19,304	18,594	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,270	19,015	18,316	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,640	25,645	24,702	24,26	26,02	<b>CHF</b>
<b>DKK</b>	149 000	3,545	3,690	3,554	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,508	32,794	31,588	31,03	33,28	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,409	8,752	8,430	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	22,514	23,433	22,571	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,856	2,973	2,863	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,247	17,951	17,291	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,184	6,436	6,199	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,738	2,849	2,744	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,803	6,040	5,818	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	43,817	45,605	43,928	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,164	3,294	3,173	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,870	1,947	1,875	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,617	18,336	17,662	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,765	7,041	6,782	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,575	3,721	3,584	-	-	<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.