

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.6.2017

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	25,676	26,724	25,742	25,28	27,12	<b>EUR</b>
<b>USD</b>	22 000	22,886	23,820	22,945	22,54	24,17	<b>USD</b>
<b>AUD</b>	28 000	17,428	18,139	17,472	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,286	17,991	17,330	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,571	24,533	23,631	23,21	24,89	<b>CHF</b>
<b>DKK</b>	149 000	3,453	3,594	3,461	-	-	<b>DKK</b>
<b>GBP</b>	14 000	29,164	30,354	29,238	28,72	30,80	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,380	8,722	8,401	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,859	21,710	20,912	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,716	2,827	2,723	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,542	17,217	16,584	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,114	6,364	6,130	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,631	2,738	2,638	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,607	5,836	5,622	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	39,761	41,383	39,862	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,935	3,054	2,942	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,807	1,881	1,812	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,611	17,289	16,653	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,550	6,817	6,566	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,373	3,510	3,381	-	-	<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.