

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.8.2017

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	25,617	26,663	25,683	25,23	27,05	<b>EUR</b>
<b>USD</b>	22 000	21,820	22,711	21,876	21,49	23,05	<b>USD</b>
<b>AUD</b>	28 000	17,114	17,812	17,157	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,105	17,803	17,148	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,430	23,345	22,487	22,09	23,69	<b>CHF</b>
<b>DKK</b>	149 000	3,444	3,585	3,453	-	-	<b>DKK</b>
<b>GBP</b>	14 000	28,077	29,223	28,148	27,65	29,65	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,413	8,757	8,435	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,715	20,520	19,765	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,743	2,855	2,750	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,800	16,445	15,840	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,972	6,216	5,987	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,703	2,813	2,710	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,602	5,831	5,616	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	36,473	37,962	36,566	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,790	2,904	2,797	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,638	1,705	1,642	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,954	16,605	15,995	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,168	6,420	6,184	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,258	3,391	3,266	-	-	<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.