

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.9.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,883	24,488	23,762	23,34	25,03	USD
AUD	28 000	18,020	18,476	17,929	-	-	AUD
CAD	26 000	18,078	18,536	17,987	-	-	CAD
CHF	21 000	24,356	24,973	24,233	23,80	25,53	CHF
DKK	149 000	3,582	3,672	3,564	-	-	DKK
GBP	14 000	31,129	31,917	30,972	30,42	32,63	GBP
100 HUF	6,0mio	8,638	8,857	8,594	-	-	100 HUF
100 JPY	2,6mio	23,459	24,053	23,340	-	-	100 JPY
NOK	168 000	2,882	2,955	2,867	-	-	NOK
NZD	17 000	17,480	17,923	17,392	-	-	NZD
PLN	80 000	6,206	6,363	6,175	-	-	PLN
SEK	186 000	2,789	2,860	2,775	-	-	SEK
RON	99 000	5,997	6,149	5,966	-	-	RON
100 RUB	1,1mio	36,872	37,806	36,686	-	-	100 RUB
HKD	171 000	3,079	3,157	3,063	-	-	HKD
ZAR	258 000	1,706	1,750	1,698	-	-	ZAR
SGD	30 000	17,520	17,964	17,431	-	-	SGD
TRY	58 000	8,023	8,226	7,982	-	-	TRY

[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.