

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.9.2016

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	23,781	24,383	23,661	23,24	24,93	USD
AUD	28 000	18,183	18,643	18,091	-	-	AUD
CAD	26 000	18,209	18,670	18,117	-	-	CAD
CHF	21 000	24,484	25,103	24,360	23,93	25,66	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	31,082	31,869	30,925	30,37	32,58	GBP
100 HUF	6,0mio	8,656	8,875	8,612	-	-	100 HUF
100 JPY	2,6mio	23,682	24,281	23,562	-	-	100 JPY
NOK	168 000	2,890	2,963	2,875	-	-	NOK
NZD	17 000	17,443	17,885	17,355	-	-	NZD
PLN	80 000	6,218	6,376	6,187	-	-	PLN
SEK	186 000	2,785	2,856	2,771	-	-	SEK
RON	99 000	5,993	6,145	5,963	-	-	RON
100 RUB	1,1mio	37,300	38,245	37,111	-	-	100 RUB
HKD	171 000	3,066	3,144	3,051	-	-	HKD
ZAR	258 000	1,760	1,805	1,751	-	-	ZAR
SGD	30 000	17,566	18,011	17,477	-	-	SGD
TRY	58 000	8,042	8,246	8,002	-	-	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.