

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.3.2017

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	26,485	27,566	26,552	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,596	25,599	24,658	24,22	25,98	<b>USD</b>
<b>AUD</b>	28 000	18,739	19,504	18,787	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,404	19,156	18,451	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,724	25,733	24,787	24,35	26,11	<b>CHF</b>
<b>DKK</b>	149 000	3,561	3,707	3,570	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,682	31,934	30,760	30,21	32,40	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,562	8,912	8,584	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	22,094	22,996	22,151	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,891	3,009	2,899	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,229	17,932	17,273	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,208	6,461	6,224	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,781	2,895	2,789	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,810	6,047	5,825	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,831	44,579	42,940	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,166	3,296	3,174	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,970	2,051	1,975	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,561	18,277	17,606	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,779	7,056	6,797	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,573	3,719	3,582	-	-	<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.