

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.7.2017

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	
EUR	20 000	25,617	26,663	25,683	25,23	27,05	EUR
USD	22 000	22,340	23,252	22,397	22,00	23,59	USD
AUD	28 000	17,095	17,792	17,138	-	-	AUD
CAD	26 000	17,307	18,013	17,351	-	-	CAD
CHF	21 000	23,175	24,120	23,234	22,82	24,48	CHF
DKK	149 000	3,445	3,585	3,453	-	-	DKK
GBP	14 000	28,648	29,817	28,721	28,21	30,26	GBP
100 HUF	6,0mio	8,319	8,658	8,340	-	-	100 HUF
100 JPY	2,6mio	19,691	20,495	19,742	-	-	100 JPY
NOK	168 000	2,698	2,808	2,705	-	-	NOK
NZD	17 000	16,176	16,837	16,218	-	-	NZD
PLN	80 000	6,047	6,294	6,062	-	-	PLN
SEK	186 000	2,658	2,767	2,665	-	-	SEK
RON	99 000	5,604	5,833	5,619	-	-	RON
100 RUB	1,1mio	36,879	38,384	36,973	-	-	100 RUB
HKD	171 000	2,860	2,977	2,867	-	-	HKD
ZAR	258 000	1,650	1,717	1,654	-	-	ZAR
SGD	30 000	16,175	16,836	16,217	-	-	SGD
TRY	58 000	6,179	6,432	6,195	-	-	TRY
CNH	149 000	3,290	3,424	3,298	-	-	CNH

[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.