

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

9.8.18

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 25,078                               | 26,102                      | 25,142                       | 24,69                                 | 26,49                       | EUR                           |
| USD                           | 22 000                                   | 21,597                               | 22,478                      | 21,652                       | 21,27                                 | 22,81                       | USD                           |
| AUD                           | 28 000                                   | 16,072                               | 16,728                      | 16,113                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,605                               | 17,283                      | 16,648                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 21,739                               | 22,626                      | 21,795                       | 21,41                                 | 22,96                       | CHF                           |
| DKK                           | 149 000                                  | 3,364                                | 3,501                       | 3,373                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 27,815                               | 28,951                      | 27,886                       | 27,39                                 | 29,38                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,846                                | 8,167                       | 7,866                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,460                               | 20,254                      | 19,510                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,628                                | 2,736                       | 2,635                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,416                               | 15,004                      | 14,453                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,877                                | 6,117                       | 5,892                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,412                                | 2,510                       | 2,418                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,401                                | 5,621                       | 5,414                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 32,728                               | 34,064                      | 32,812                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,751                                | 2,864                       | 2,758                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,612                                | 1,678                       | 1,617                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,852                               | 16,499                      | 15,892                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 4,035                                | 4,200                       | 4,045                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,166                                | 3,296                       | 3,174                        | -                                     | -                           | 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.