

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 27.5.2016

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                                   | 26,687                               | 27,363                      | 26,552                       | 26,08                                 | 27,97                       | EUR                           |
| USD                           | 22 000                                   | 23,836                               | 24,440                      | 23,716                       | 23,29                                 | 24,98                       | USD                           |
| AUD                           | 28 000                                   | 17,236                               | 17,672                      | 17,149                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,347                               | 18,811                      | 18,254                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,090                               | 24,700                      | 23,968                       | 23,54                                 | 25,25                       | CHF                           |
| DKK                           | 149 000                                  | 3,588                                | 3,679                       | 3,570                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 34,972                               | 35,857                      | 34,795                       | 34,18                                 | 36,65                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,499                                | 8,714                       | 8,456                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 21,723                               | 22,273                      | 21,613                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,879                                | 2,952                       | 2,865                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 16,092                               | 16,499                      | 16,010                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,059                                | 6,213                       | 6,029                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,880                                | 2,953                       | 2,866                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,917                                | 6,067                       | 5,887                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 36,123                               | 37,037                      | 35,940                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,069                                | 3,147                       | 3,054                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,532                                | 1,571                       | 1,525                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,337                               | 17,776                      | 17,249                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 8,115                                | 8,320                       | 8,074                        | -                                     | -                           | 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.