

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.2.2017

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	26,481	27,561	26,548	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	25,043	26,065	25,107	24,66	26,45	<b>USD</b>
<b>AUD</b>	28 000	19,203	19,987	19,252	-	-	<b>AUD</b>
<b>CAD</b>	26 000	19,155	19,937	19,204	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,869	25,884	24,933	24,49	26,26	<b>CHF</b>
<b>DKK</b>	149 000	3,561	3,706	3,570	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,190	32,463	31,270	30,71	32,94	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,590	8,941	8,612	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,883	22,776	21,939	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,981	3,102	2,988	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,978	18,712	18,024	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,152	6,403	6,168	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,802	2,916	2,809	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,875	6,115	5,890	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	43,974	45,769	44,086	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,227	3,359	3,235	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,911	1,989	1,916	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,615	18,334	17,660	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,857	7,136	6,874	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,654	3,803	3,663	-	-	<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.