

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 10.7.2017

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	22,437	23,353	22,494	22,09	23,70	USD
AUD	28 000	17,056	17,753	17,100	-	-	AUD
CAD	26 000	17,400	18,110	17,444	-	-	CAD
CHF	21 000	23,263	24,213	23,323	22,91	24,57	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	28,941	30,122	29,015	28,50	30,57	GBP
100 HUF	6,0mio	8,301	8,639	8,322	-	-	100 HUF
100 JPY	2,6mio	19,649	20,451	19,699	-	-	100 JPY
NOK	168 000	2,694	2,804	2,701	-	-	NOK
NZD	17 000	16,332	16,998	16,373	-	-	NZD
PLN	80 000	6,038	6,285	6,054	-	-	PLN
SEK	186 000	2,661	2,770	2,668	-	-	SEK
RON	99 000	5,589	5,817	5,603	-	-	RON
100 RUB	1,1mio	37,207	38,726	37,302	-	-	100 RUB
HKD	171 000	2,872	2,989	2,879	-	-	HKD
ZAR	258 000	1,678	1,747	1,682	-	-	ZAR
SGD	30 000	16,223	16,885	16,265	-	-	SGD
TRY	58 000	6,207	6,461	6,223	-	-	TRY
CNH	149 000	3,297	3,432	3,306	-	-	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.