

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 26.7.2017

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	25,539	26,581	25,604	25,15	26,97	EUR
USD	22 000	21,944	22,840	22,000	21,61	23,18	USD
AUD	28 000	17,325	18,032	17,369	-	-	AUD
CAD	26 000	17,530	18,246	17,575	-	-	CAD
CHF	21 000	23,025	23,964	23,083	22,67	24,32	CHF
DKK	149 000	3,434	3,574	3,443	-	-	DKK
GBP	14 000	28,570	29,736	28,643	28,13	30,17	GBP
100 HUF	6,0mio	8,360	8,701	8,382	-	-	100 HUF
100 JPY	2,6mio	19,607	20,407	19,657	-	-	100 JPY
NOK	168 000	2,748	2,860	2,755	-	-	NOK
NZD	17 000	16,289	16,954	16,331	-	-	NZD
PLN	80 000	5,987	6,231	6,002	-	-	PLN
SEK	186 000	2,670	2,779	2,676	-	-	SEK
RON	99 000	5,593	5,822	5,608	-	-	RON
100 RUB	1,1mio	36,662	38,159	36,756	-	-	100 RUB
HKD	171 000	2,810	2,924	2,817	-	-	HKD
ZAR	258 000	1,677	1,746	1,682	-	-	ZAR
SGD	30 000	16,087	16,744	16,128	-	-	SGD
TRY	58 000	6,143	6,393	6,158	-	-	TRY
CNH	149 000	3,249	3,382	3,257	-	-	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.