

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.9.2016

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,828	24,431	23,707	23,28	24,97	USD
AUD	28 000	18,216	18,678	18,124	-	-	AUD
CAD	26 000	18,238	18,700	18,146	-	-	CAD
CHF	21 000	24,558	25,180	24,434	24,00	25,74	CHF
DKK	149 000	3,580	3,670	3,562	-	-	DKK
GBP	14 000	31,064	31,851	30,907	30,36	32,56	GBP
100 HUF	6,0mio	8,709	8,929	8,665	-	-	100 HUF
100 JPY	2,6mio	23,618	24,216	23,498	-	-	100 JPY
NOK	168 000	2,929	3,003	2,914	-	-	NOK
NZD	17 000	17,363	17,803	17,275	-	-	NZD
PLN	80 000	6,231	6,388	6,199	-	-	PLN
SEK	186 000	2,785	2,856	2,771	-	-	SEK
RON	99 000	5,996	6,148	5,965	-	-	RON
100 RUB	1,1mio	37,297	38,242	37,109	-	-	100 RUB
HKD	171 000	3,072	3,150	3,057	-	-	HKD
ZAR	258 000	1,750	1,794	1,741	-	-	ZAR
SGD	30 000	17,546	17,990	17,457	-	-	SGD
TRY	58 000	8,087	8,292	8,046	-	-	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.