

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.3.2017

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	26,485	27,566	26,552	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,495	25,495	24,558	24,12	25,87	<b>USD</b>
<b>AUD</b>	28 000	18,717	19,481	18,765	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,287	19,033	18,334	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,685	25,693	24,748	24,31	26,07	<b>CHF</b>
<b>DKK</b>	149 000	3,560	3,705	3,569	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,372	31,612	30,450	29,91	32,08	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,549	8,898	8,570	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	22,048	22,948	22,104	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,874	2,991	2,881	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,169	17,870	17,213	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,240	6,495	6,256	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,773	2,886	2,780	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,811	6,049	5,826	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,949	44,702	43,058	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,153	3,282	3,161	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,875	1,951	1,880	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,536	18,251	17,580	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,695	6,968	6,712	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,564	3,710	3,573	-	-	<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.