

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.5.2017

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	25,985	27,045	26,051	25,59	27,44	<b>EUR</b>
<b>USD</b>	22 000	23,323	24,275	23,383	22,97	24,63	<b>USD</b>
<b>AUD</b>	28 000	17,397	18,107	17,441	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,124	17,823	17,168	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,778	24,749	23,839	23,41	25,11	<b>CHF</b>
<b>DKK</b>	149 000	3,493	3,635	3,502	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,222	31,455	30,299	29,76	31,92	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,394	8,736	8,415	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,959	21,815	21,013	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,767	2,880	2,774	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,168	16,828	16,209	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,185	6,438	6,201	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,667	2,776	2,674	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,689	5,921	5,703	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	40,750	42,414	40,854	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,996	3,118	3,003	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,755	1,827	1,760	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,769	17,453	16,811	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,484	6,749	6,501	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,389	3,527	3,397	-	-	<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.