

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 2.12.2016

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	26,707	27,383	26,572	26,10	27,99	EUR
USD	22 000	25,023	25,656	24,896	24,45	26,23	USD
AUD	28 000	18,562	19,032	18,468	-	-	AUD
CAD	26 000	18,803	19,279	18,708	-	-	CAD
CHF	21 000	24,758	25,385	24,633	24,19	25,95	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,621	32,421	31,461	30,90	33,14	GBP
100 HUF	6,0mio	8,492	8,707	8,449	-	-	100 HUF
100 JPY	2,6mio	21,938	22,494	21,827	-	-	100 JPY
NOK	168 000	2,972	3,048	2,957	-	-	NOK
NZD	17 000	17,751	18,201	17,661	-	-	NZD
PLN	80 000	5,948	6,099	5,918	-	-	PLN
SEK	186 000	2,718	2,787	2,705	-	-	SEK
RON	99 000	5,913	6,063	5,883	-	-	RON
100 RUB	1,1mio	38,981	39,968	38,784	-	-	100 RUB
HKD	171 000	3,226	3,308	3,210	-	-	HKD
ZAR	258 000	1,778	1,823	1,769	-	-	ZAR
SGD	30 000	17,569	18,013	17,480	-	-	SGD
TRY	58 000	7,176	7,357	7,139	-	-	TRY
CNH	149 000	3,606	3,753	3,615	-	-	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.