

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.1.2017

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	26,489	27,571	26,557	26,08	27,98	<b>EUR</b>
<b>USD</b>	22 000	25,441	26,480	25,506	25,05	26,87	<b>USD</b>
<b>AUD</b>	28 000	18,440	19,192	18,487	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,929	19,702	18,978	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,754	25,765	24,817	24,38	26,14	<b>CHF</b>
<b>DKK</b>	149 000	3,563	3,708	3,572	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,186	32,459	31,266	30,71	32,94	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,565	8,915	8,587	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,568	22,448	21,623	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,939	3,059	2,947	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,626	18,345	17,671	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,041	6,287	6,056	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,777	2,890	2,784	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,854	6,093	5,869	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,782	43,488	41,889	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,280	3,414	3,288	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,852	1,928	1,857	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,571	18,288	17,616	-	-	<b>SGD</b>
<b>TRY</b>	58 000	7,096	7,386	7,114	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,668	3,818	3,677	-	-	<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.