

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.5.2017

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	26,048	27,112	26,115	25,65	27,51	<b>EUR</b>
<b>USD</b>	22 000	23,830	24,802	23,891	23,47	25,17	<b>USD</b>
<b>AUD</b>	28 000	17,627	18,346	17,672	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,425	18,136	17,469	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,797	24,768	23,858	23,43	25,13	<b>CHF</b>
<b>DKK</b>	149 000	3,501	3,644	3,510	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,743	31,998	30,821	30,27	32,47	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,402	8,745	8,424	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,018	21,876	21,071	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,783	2,896	2,790	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,383	17,052	16,425	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,180	6,432	6,196	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,695	2,805	2,702	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,725	5,959	5,740	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,915	43,626	42,022	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,059	3,184	3,067	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,783	1,856	1,787	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,980	17,673	17,023	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,682	6,955	6,699	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,453	3,594	3,462	-	-	<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.