

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.5.2017

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 25,926                               | 26,984                      | 25,992                       | 25,53                                 | 27,38                       | EUR                           |
| USD                           | 22 000                                   | 23,206                               | 24,153                      | 23,265                       | 22,85                                 | 24,51                       | USD                           |
| AUD                           | 28 000                                   | 17,263                               | 17,968                      | 17,307                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,233                               | 17,937                      | 17,277                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,796                               | 24,767                      | 23,857                       | 23,43                                 | 25,13                       | CHF                           |
| DKK                           | 149 000                                  | 3,483                                | 3,625                       | 3,492                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 29,766                               | 30,981                      | 29,842                       | 29,31                                 | 31,44                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,422                                | 8,766                       | 8,443                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 20,850                               | 21,701                      | 20,903                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,762                                | 2,875                       | 2,769                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 16,400                               | 17,069                      | 16,442                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,194                                | 6,447                       | 6,210                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,669                                | 2,778                       | 2,676                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,680                                | 5,912                       | 5,695                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 40,864                               | 42,532                      | 40,968                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,977                                | 3,099                       | 2,985                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,794                                | 1,867                       | 1,799                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,761                               | 17,446                      | 16,804                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 6,486                                | 6,750                       | 6,502                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,405                                | 3,544                       | 3,413                        | -                                     | -                           | 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.