

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 31.7.2017

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	
EUR	20 000	25,549	26,591	25,614	25,16	26,98	EUR
USD	22 000	21,781	22,670	21,836	21,45	23,00	USD
AUD	28 000	17,385	18,095	17,430	-	-	AUD
CAD	26 000	17,462	18,175	17,507	-	-	CAD
CHF	21 000	22,470	23,387	22,528	22,13	23,73	CHF
DKK	149 000	3,436	3,576	3,444	-	-	DKK
GBP	14 000	28,591	29,758	28,664	28,15	30,20	GBP
100 HUF	6,0mio	8,372	8,713	8,393	-	-	100 HUF
100 JPY	2,6mio	19,693	20,497	19,743	-	-	100 JPY
NOK	168 000	2,751	2,863	2,758	-	-	NOK
NZD	17 000	16,348	17,016	16,390	-	-	NZD
PLN	80 000	5,999	6,244	6,015	-	-	PLN
SEK	186 000	2,678	2,788	2,685	-	-	SEK
RON	99 000	5,602	5,831	5,616	-	-	RON
100 RUB	1,1mio	36,427	37,914	36,520	-	-	100 RUB
HKD	171 000	2,789	2,903	2,796	-	-	HKD
ZAR	258 000	1,673	1,741	1,677	-	-	ZAR
SGD	30 000	16,039	16,693	16,080	-	-	SGD
TRY	58 000	6,165	6,416	6,180	-	-	TRY
CNH	149 000	3,237	3,370	3,246	-	-	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.