

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 28.6.2017

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	25,799	26,852	25,864	25,40	27,25	<b>EUR</b>
<b>USD</b>	22 000	22,686	23,612	22,744	22,34	23,96	<b>USD</b>
<b>AUD</b>	28 000	17,273	17,978	17,317	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,264	17,968	17,308	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,660	24,625	23,720	23,30	24,99	<b>CHF</b>
<b>DKK</b>	149 000	3,469	3,611	3,478	-	-	<b>DKK</b>
<b>GBP</b>	14 000	29,092	30,279	29,166	28,65	30,72	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,315	8,655	8,337	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,228	21,054	20,280	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,700	2,811	2,707	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,552	17,227	16,594	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,087	6,335	6,103	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,640	2,747	2,646	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,650	5,880	5,664	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	38,301	39,864	38,398	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,907	3,026	2,915	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,746	1,817	1,750	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,374	17,042	16,416	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,453	6,716	6,469	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,336	3,472	3,344	-	-	<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.