

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.8.2017

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	25,568	26,612	25,633	25,18	27,00	EUR
USD	22 000	21,771	22,660	21,827	21,44	22,99	USD
AUD	28 000	17,252	17,956	17,296	-	-	AUD
CAD	26 000	17,279	17,984	17,323	-	-	CAD
CHF	21 000	22,533	23,453	22,590	22,19	23,80	CHF
DKK	149 000	3,438	3,578	3,447	-	-	DKK
GBP	14 000	28,020	29,164	28,091	27,59	29,59	GBP
100 HUF	6,0mio	8,423	8,767	8,445	-	-	100 HUF
100 JPY	2,6mio	19,933	20,747	19,984	-	-	100 JPY
NOK	168 000	2,747	2,859	2,754	-	-	NOK
NZD	17 000	15,926	16,576	15,966	-	-	NZD
PLN	80 000	5,981	6,225	5,996	-	-	PLN
SEK	186 000	2,682	2,791	2,689	-	-	SEK
RON	99 000	5,568	5,796	5,583	-	-	RON
100 RUB	1,1mio	36,851	38,355	36,945	-	-	100 RUB
HKD	171 000	2,783	2,896	2,790	-	-	HKD
ZAR	258 000	1,651	1,718	1,655	-	-	ZAR
SGD	30 000	15,970	16,621	16,010	-	-	SGD
TRY	58 000	6,188	6,441	6,204	-	-	TRY
CNH	149 000	3,258	3,391	3,266	-	-	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.