

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 7.9.2017

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	25,583	26,627	25,648	25,19	27,02	EUR
USD	22 000	21,457	22,333	21,512	21,13	22,66	USD
AUD	28 000	17,150	17,850	17,194	-	-	AUD
CAD	26 000	17,559	18,275	17,604	-	-	CAD
CHF	21 000	22,435	23,351	22,492	22,09	23,69	CHF
DKK	149 000	3,438	3,579	3,447	-	-	DKK
GBP	14 000	27,999	29,142	28,071	27,57	29,57	GBP
100 HUF	6,0mio	8,344	8,684	8,365	-	-	100 HUF
100 JPY	2,6mio	19,676	20,479	19,726	-	-	100 JPY
NOK	168 000	2,754	2,866	2,761	-	-	NOK
NZD	17 000	15,475	16,106	15,514	-	-	NZD
PLN	80 000	6,022	6,268	6,037	-	-	PLN
SEK	186 000	2,692	2,801	2,698	-	-	SEK
RON	99 000	5,563	5,790	5,577	-	-	RON
100 RUB	1,1mio	37,456	38,985	37,552	-	-	100 RUB
HKD	171 000	2,742	2,854	2,749	-	-	HKD
ZAR	258 000	1,675	1,743	1,679	-	-	ZAR
SGD	30 000	15,926	16,576	15,966	-	-	SGD
TRY	58 000	6,259	6,515	6,275	-	-	TRY
CNH	149 000	3,284	3,418	3,292	-	-	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.