

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 14.9.2017

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	25,593	26,637	25,658	25,20	27,03	EUR
USD	22 000	21,552	22,431	21,607	21,22	22,76	USD
AUD	28 000	17,239	17,943	17,283	-	-	AUD
CAD	26 000	17,683	18,405	17,728	-	-	CAD
CHF	21 000	22,334	23,246	22,391	21,99	23,59	CHF
DKK	149 000	3,440	3,580	3,449	-	-	DKK
GBP	14 000	28,468	29,630	28,541	28,03	30,07	GBP
100 HUF	6,0mio	8,308	8,647	8,329	-	-	100 HUF
100 JPY	2,6mio	19,497	20,293	19,547	-	-	100 JPY
NOK	168 000	2,730	2,842	2,737	-	-	NOK
NZD	17 000	15,586	16,222	15,626	-	-	NZD
PLN	80 000	5,972	6,216	5,987	-	-	PLN
SEK	186 000	2,680	2,790	2,687	-	-	SEK
RON	99 000	5,558	5,785	5,573	-	-	RON
100 RUB	1,1mio	37,233	38,753	37,328	-	-	100 RUB
HKD	171 000	2,759	2,871	2,766	-	-	HKD
ZAR	258 000	1,637	1,703	1,641	-	-	ZAR
SGD	30 000	15,945	16,596	15,986	-	-	SGD
TRY	58 000	6,218	6,471	6,234	-	-	TRY
CNH	149 000	3,289	3,423	3,297	-	-	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.