

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.10.2017

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	21,431	22,306	21,486	21,10	22,63	USD
AUD	28 000	16,888	17,577	16,931	-	-	AUD
CAD	26 000	17,165	17,866	17,209	-	-	CAD
CHF	21 000	21,957	22,854	22,013	21,62	23,19	CHF
DKK	149 000	3,399	3,538	3,408	-	-	DKK
GBP	14 000	28,463	29,625	28,536	28,03	30,06	GBP
100 HUF	6,0mio	8,204	8,539	8,225	-	-	100 HUF
100 JPY	2,6mio	19,152	19,934	19,201	-	-	100 JPY
NOK	168 000	2,713	2,824	2,720	-	-	NOK
NZD	17 000	15,385	16,013	15,425	-	-	NZD
PLN	80 000	5,954	6,197	5,969	-	-	PLN
SEK	186 000	2,639	2,747	2,646	-	-	SEK
RON	99 000	5,515	5,740	5,529	-	-	RON
100 RUB	1,1mio	37,376	38,901	37,471	-	-	100 RUB
HKD	171 000	2,744	2,856	2,751	-	-	HKD
ZAR	258 000	1,609	1,675	1,614	-	-	ZAR
SGD	30 000	15,856	16,503	15,896	-	-	SGD
TRY	58 000	5,888	6,128	5,903	-	-	TRY
CNH	149 000	3,261	3,395	3,270	-	-	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.