

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.1.2017

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	26,481	27,561	26,548	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,832	25,845	24,895	24,45	26,23	<b>USD</b>
<b>AUD</b>	28 000	18,673	19,436	18,721	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,918	19,690	18,966	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,778	25,790	24,842	24,40	26,17	<b>CHF</b>
<b>DKK</b>	149 000	3,561	3,706	3,570	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,124	32,395	31,204	30,65	32,87	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,503	8,850	8,524	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,553	22,433	21,608	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,968	3,089	2,976	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,971	18,704	18,017	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,088	6,336	6,103	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,800	2,915	2,808	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,885	6,125	5,900	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,186	42,867	41,291	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,200	3,331	3,209	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,845	1,921	1,850	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,376	18,085	17,420	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,374	6,634	6,390	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,613	3,760	3,622	-	-	<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.