

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.2.2017

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	26,489	27,571	26,557	26,08	27,98	<b>EUR</b>
<b>USD</b>	22 000	24,596	25,599	24,658	24,22	25,98	<b>USD</b>
<b>AUD</b>	28 000	18,604	19,363	18,652	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,800	19,567	18,848	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,664	25,671	24,727	24,29	26,05	<b>CHF</b>
<b>DKK</b>	149 000	3,562	3,708	3,571	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,179	32,451	31,258	30,70	32,93	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,548	8,897	8,570	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,630	22,513	21,685	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,965	3,086	2,973	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,896	18,626	17,941	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,085	6,334	6,101	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,793	2,907	2,800	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,883	6,123	5,898	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,364	43,053	41,470	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,171	3,300	3,179	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,852	1,928	1,857	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,360	18,068	17,404	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,440	6,703	6,457	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,611	3,758	3,620	-	-	<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.