

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.5.2017

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	25,882	26,938	25,948	25,49	27,33	<b>EUR</b>
<b>USD</b>	22 000	23,302	24,253	23,362	22,95	24,61	<b>USD</b>
<b>AUD</b>	28 000	17,304	18,011	17,348	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,142	17,841	17,185	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,703	24,671	23,764	23,34	25,03	<b>CHF</b>
<b>DKK</b>	149 000	3,479	3,621	3,488	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,137	31,367	30,214	29,68	31,83	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,352	8,693	8,373	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,737	21,583	20,790	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,754	2,867	2,761	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,109	16,766	16,150	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,195	6,448	6,211	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,657	2,766	2,664	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,687	5,919	5,701	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,205	42,887	41,310	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,992	3,114	3,000	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,781	1,854	1,786	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,726	17,408	16,768	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,565	6,833	6,582	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,388	3,526	3,396	-	-	<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.