

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.10.2017

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	25,362	26,398	25,427	24,97	26,79	EUR
USD	22 000	21,414	22,288	21,468	21,09	22,62	USD
AUD	28 000	16,769	17,454	16,812	-	-	AUD
CAD	26 000	17,169	17,870	17,213	-	-	CAD
CHF	21 000	21,951	22,847	22,007	21,62	23,18	CHF
DKK	149 000	3,407	3,546	3,416	-	-	DKK
GBP	14 000	28,424	29,584	28,496	27,99	30,02	GBP
100 HUF	6,0mio	8,211	8,547	8,232	-	-	100 HUF
100 JPY	2,6mio	19,096	19,875	19,144	-	-	100 JPY
NOK	168 000	2,713	2,824	2,720	-	-	NOK
NZD	17 000	15,272	15,896	15,311	-	-	NZD
PLN	80 000	5,941	6,183	5,956	-	-	PLN
SEK	186 000	2,641	2,749	2,648	-	-	SEK
RON	99 000	5,524	5,750	5,538	-	-	RON
100 RUB	1,1mio	37,094	38,608	37,189	-	-	100 RUB
HKD	171 000	2,743	2,855	2,750	-	-	HKD
ZAR	258 000	1,592	1,657	1,596	-	-	ZAR
SGD	30 000	15,807	16,452	15,847	-	-	SGD
TRY	58 000	5,863	6,102	5,878	-	-	TRY
CNH	149 000	3,259	3,392	3,267	-	-	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.