

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.2.2018

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	24,872	25,888	24,936	24,49	26,27	<b>EUR</b>
<b>USD</b>	22 000	20,189	21,013	20,240	19,88	21,32	<b>USD</b>
<b>AUD</b>	28 000	15,878	16,526	15,919	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,055	16,710	16,096	-	-	<b>CAD</b>
<b>CHF</b>	21 000	21,555	22,435	21,610	21,23	22,76	<b>CHF</b>
<b>DKK</b>	149 000	3,339	3,476	3,348	-	-	<b>DKK</b>
<b>GBP</b>	14 000	27,981	29,123	28,052	27,55	29,55	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,971	8,296	7,991	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	18,667	19,429	18,715	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,555	2,660	2,562	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,685	15,285	14,723	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,966	6,209	5,981	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,507	2,609	2,513	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,342	5,560	5,356	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	34,925	36,351	35,014	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,581	2,686	2,588	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,691	1,760	1,695	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,261	15,884	15,300	-	-	<b>SGD</b>
<b>TRY</b>	58 000	5,312	5,529	5,325	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,186	3,316	3,194	-	-	<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.