

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.8.2016

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 26,692                               | 27,368                      | 26,557                       | 26,08                                 | 27,98                       | EUR                           |
| USD                           | 22 000                                   | 23,896                               | 24,501                      | 23,775                       | 23,35                                 | 25,05                       | USD                           |
| AUD                           | 28 000                                   | 18,101                               | 18,560                      | 18,010                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,339                               | 18,804                      | 18,247                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,365                               | 24,982                      | 24,242                       | 23,81                                 | 25,54                       | CHF                           |
| DKK                           | 149 000                                  | 3,585                                | 3,676                       | 3,567                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 31,252                               | 32,043                      | 31,094                       | 30,54                                 | 32,76                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,642                                | 8,860                       | 8,598                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 23,389                               | 23,981                      | 23,270                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,882                                | 2,955                       | 2,868                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 17,332                               | 17,771                      | 17,244                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,138                                | 6,293                       | 6,107                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,816                                | 2,887                       | 2,802                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,989                                | 6,140                       | 5,958                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 36,859                               | 37,793                      | 36,673                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,081                                | 3,159                       | 3,065                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,654                                | 1,696                       | 1,646                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,553                               | 17,997                      | 17,464                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 8,078                                | 8,282                       | 8,037                        | -                                     | -                           | TRY                           |

[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.