

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.5.2017

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	25,921	26,979	25,987	25,52	27,38	<b>EUR</b>
<b>USD</b>	22 000	23,156	24,101	23,215	22,80	24,46	<b>USD</b>
<b>AUD</b>	28 000	17,221	17,924	17,265	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,172	17,873	17,216	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,772	24,742	23,833	23,41	25,11	<b>CHF</b>
<b>DKK</b>	149 000	3,483	3,626	3,492	-	-	<b>DKK</b>
<b>GBP</b>	14 000	29,815	31,032	29,891	29,36	31,49	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,430	8,774	8,451	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,777	21,625	20,830	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,747	2,859	2,754	-	-	<b>NOK</b>
<b>NZD</b>	17 000	16,270	16,934	16,311	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,207	6,460	6,223	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,661	2,769	2,667	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,691	5,923	5,705	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	40,735	42,398	40,839	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,971	3,092	2,979	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,792	1,865	1,797	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,713	17,395	16,756	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,481	6,745	6,497	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,383	3,521	3,391	-	-	<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.