

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:30 dop. 19.5.2016

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                                   | 26,683                               | 27,359                      | 26,548                       | 26,08                                 | 27,97                       | EUR                           |
| USD                           | 22 000                                   | 23,771                               | 24,373                      | 23,651                       | 23,23                                 | 24,91                       | USD                           |
| AUD                           | 28 000                                   | 17,151                               | 17,585                      | 17,064                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,206                               | 18,667                      | 18,114                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,076                               | 24,685                      | 23,954                       | 23,53                                 | 25,23                       | CHF                           |
| DKK                           | 149 000                                  | 3,588                                | 3,678                       | 3,569                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 34,694                               | 35,572                      | 34,518                       | 33,90                                 | 36,36                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,438                                | 8,651                       | 8,395                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 21,561                               | 22,107                      | 21,452                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,857                                | 2,930                       | 2,843                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 16,031                               | 16,437                      | 15,950                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,061                                | 6,214                       | 6,030                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,851                                | 2,923                       | 2,836                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,923                                | 6,073                       | 5,893                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 35,922                               | 36,831                      | 35,740                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,061                                | 3,138                       | 3,045                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,502                                | 1,540                       | 1,494                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,231                               | 17,667                      | 17,143                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 7,958                                | 8,159                       | 7,918                        | -                                     | -                           | 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.