

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.1.2017

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	26,483	27,563	26,550	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,869	25,884	24,932	24,49	26,26	<b>USD</b>
<b>AUD</b>	28 000	18,714	19,477	18,761	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,981	19,755	19,029	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,681	25,688	24,744	24,30	26,07	<b>CHF</b>
<b>DKK</b>	149 000	3,561	3,706	3,570	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,128	31,358	30,205	29,67	31,82	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,598	8,949	8,620	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,918	22,813	21,974	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,926	3,045	2,933	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,786	18,512	17,831	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,048	6,295	6,064	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,787	2,901	2,794	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,882	6,122	5,897	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,795	43,501	41,902	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,206	3,337	3,215	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,832	1,907	1,837	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,471	18,184	17,516	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,575	6,844	6,592	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,637	3,785	3,646	-	-	<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.