

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

31.5.18

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                                   | 25,343                               | 26,377                      | 25,407                       | 24,95                                 | 26,77                       | EUR                           |
| USD                           | 22 000                                   | 21,690                               | 22,575                      | 21,746                       | 21,36                                 | 22,91                       | USD                           |
| AUD                           | 28 000                                   | 16,426                               | 17,096                      | 16,468                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,860                               | 17,548                      | 16,903                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 21,957                               | 22,853                      | 22,013                       | 21,62                                 | 23,19                       | CHF                           |
| DKK                           | 149 000                                  | 3,405                                | 3,544                       | 3,414                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 28,881                               | 30,059                      | 28,954                       | 28,44                                 | 30,50                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,930                                | 8,254                       | 7,951                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,941                               | 20,755                      | 19,992                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,653                                | 2,762                       | 2,660                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 15,161                               | 15,780                      | 15,200                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,879                                | 6,119                       | 5,894                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,463                                | 2,563                       | 2,469                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,447                                | 5,669                       | 5,461                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 34,893                               | 36,317                      | 34,982                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,764                                | 2,877                       | 2,771                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,734                                | 1,804                       | 1,738                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,207                               | 16,869                      | 16,249                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 4,854                                | 5,052                       | 4,867                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,391                                | 3,529                       | 3,399                        | -                                     | -                           | CNH                           |

[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.