

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.9.2016

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                                   | 23,939                               | 24,545                      | 23,818                       | 23,39                                 | 25,09                       | USD                           |
| AUD                           | 28 000                                   | 18,266                               | 18,728                      | 18,173                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,527                               | 18,996                      | 18,433                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,412                               | 25,030                      | 24,288                       | 23,86                                 | 25,59                       | CHF                           |
| DKK                           | 149 000                                  | 3,587                                | 3,678                       | 3,569                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 31,890                               | 32,698                      | 31,729                       | 31,16                                 | 33,42                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,612                                | 8,830                       | 8,569                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 23,098                               | 23,683                      | 22,981                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,893                                | 2,967                       | 2,879                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 17,550                               | 17,994                      | 17,461                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,150                                | 6,306                       | 6,119                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,796                                | 2,867                       | 2,782                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,999                                | 6,151                       | 5,969                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 36,870                               | 37,804                      | 36,684                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,087                                | 3,165                       | 3,071                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,664                                | 1,706                       | 1,656                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,631                               | 18,077                      | 17,542                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 8,121                                | 8,326                       | 8,080                        | -                                     | -                           | 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.