

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 18.10.2016

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	
EUR	20 000	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,221	24,835	24,099	23,67	25,39	USD
AUD	28 000	18,600	19,071	18,505	-	-	AUD
CAD	26 000	18,507	18,975	18,413	-	-	CAD
CHF	21 000	24,526	25,147	24,402	23,97	25,71	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,652	30,403	29,502	28,98	31,08	GBP
100 HUF	6,0mio	8,688	8,908	8,644	-	-	100 HUF
100 JPY	2,6mio	23,290	23,879	23,172	-	-	100 JPY
NOK	168 000	2,970	3,045	2,955	-	-	NOK
NZD	17 000	17,420	17,861	17,332	-	-	NZD
PLN	80 000	6,176	6,333	6,145	-	-	PLN
SEK	186 000	2,753	2,822	2,739	-	-	SEK
RON	99 000	5,909	6,059	5,879	-	-	RON
100 RUB	1,1mio	38,486	39,460	38,291	-	-	100 RUB
HKD	171 000	3,122	3,201	3,106	-	-	HKD
ZAR	258 000	1,723	1,767	1,715	-	-	ZAR
SGD	30 000	17,449	17,891	17,361	-	-	SGD
TRY	58 000	7,831	8,029	7,791	-	-	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.