

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 10.8.2017

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	25,654	26,702	25,720	25,26	27,09	<b>EUR</b>
<b>USD</b>	22 000	21,856	22,748	21,912	21,52	23,08	<b>USD</b>
<b>AUD</b>	28 000	17,229	17,932	17,273	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,177	17,878	17,221	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,623	23,546	22,681	22,28	23,89	<b>CHF</b>
<b>DKK</b>	149 000	3,449	3,589	3,457	-	-	<b>DKK</b>
<b>GBP</b>	14 000	28,369	29,527	28,442	27,94	29,96	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,402	8,745	8,423	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,865	20,676	19,916	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,749	2,862	2,756	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,891	16,540	15,932	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,008	6,253	6,023	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,670	2,779	2,677	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,615	5,844	5,629	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	36,403	37,889	36,496	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,796	2,910	2,803	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,625	1,691	1,629	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,016	16,670	16,057	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,168	6,420	6,184	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,271	3,405	3,279	-	-	<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.