

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.1.2017

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	26,489	27,571	26,557	26,08	27,98	<b>EUR</b>
<b>USD</b>	22 000	24,919	25,937	24,983	24,54	26,32	<b>USD</b>
<b>AUD</b>	28 000	18,682	19,445	18,730	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,944	19,718	18,993	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,699	25,707	24,762	24,32	26,08	<b>CHF</b>
<b>DKK</b>	149 000	3,563	3,708	3,572	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,301	31,538	30,379	29,84	32,00	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,606	8,958	8,628	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,707	22,593	21,762	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,926	3,045	2,933	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,723	18,446	17,768	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,056	6,303	6,072	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,786	2,900	2,794	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,894	6,134	5,909	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,959	43,671	42,066	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,213	3,344	3,222	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,839	1,914	1,844	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,460	18,173	17,505	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,554	6,821	6,571	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,642	3,791	3,651	-	-	<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.