

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.3.2017

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	26,481	27,561	26,548	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,911	25,928	24,975	24,53	26,31	<b>USD</b>
<b>AUD</b>	28 000	18,890	19,661	18,938	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,506	19,262	18,553	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,720	25,729	24,784	24,34	26,11	<b>CHF</b>
<b>DKK</b>	149 000	3,562	3,707	3,571	-	-	<b>DKK</b>
<b>GBP</b>	14 000	30,465	31,709	30,543	30,00	32,18	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,506	8,853	8,528	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,713	22,599	21,768	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,900	3,018	2,907	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,296	18,002	17,340	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,128	6,378	6,143	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,782	2,895	2,789	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,828	6,066	5,843	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,084	43,801	42,191	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,206	3,337	3,215	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,894	1,972	1,899	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,635	18,355	17,680	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,648	6,919	6,665	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,612	3,759	3,621	-	-	<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.