

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.3.2017

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	26,485	27,566	26,552	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	24,687	25,695	24,750	24,31	26,07	<b>USD</b>
<b>AUD</b>	28 000	18,994	19,770	19,043	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,552	19,309	18,599	-	-	<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	30,303	31,539	30,380	29,84	32,00	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,540	8,889	8,562	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,797	22,687	21,853	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,904	3,022	2,911	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,279	17,984	17,323	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,139	6,389	6,154	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,781	2,895	2,788	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,818	6,055	5,833	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,189	43,911	42,297	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,180	3,310	3,188	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,925	2,004	1,930	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,581	18,299	17,626	-	-	<b>SGD</b>
<b>TRY</b>	58 000	6,688	6,961	6,705	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,595	3,742	3,604	-	-	<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.