

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 dop. 14.10.2016

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 26,684                               | 27,360                      | 26,549                       | 26,08                                 | 27,97                       | EUR                           |
| USD                           | 22 000                                   | 24,201                               | 24,814                      | 24,079                       | 23,65                                 | 25,37                       | USD                           |
| AUD                           | 28 000                                   | 18,337                               | 18,801                      | 18,244                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,315                               | 18,778                      | 18,222                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,492                               | 25,112                      | 24,368                       | 23,93                                 | 25,67                       | CHF                           |
| DKK                           | 149 000                                  | 3,586                                | 3,677                       | 3,568                        | -                                     | -                           | DKK                           |
| GBP                           | 14 000                                   | 29,515                               | 30,262                      | 29,365                       | 28,84                                 | 30,93                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 8,722                                | 8,943                       | 8,678                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 23,259                               | 23,848                      | 23,141                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,961                                | 3,036                       | 2,946                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 17,173                               | 17,608                      | 17,086                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 6,207                                | 6,364                       | 6,176                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,748                                | 2,817                       | 2,734                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,924                                | 6,074                       | 5,894                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 38,399                               | 39,371                      | 38,205                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 3,120                                | 3,198                       | 3,104                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,694                                | 1,737                       | 1,686                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,400                               | 17,840                      | 17,312                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 7,827                                | 8,025                       | 7,787                        | -                                     | -                           | 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.