

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.10.2016

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	
EUR	20 000	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,535	25,157	24,411	23,98	25,72	USD
AUD	28 000	18,711	19,184	18,616	-	-	AUD
CAD	26 000	18,384	18,850	18,291	-	-	CAD
CHF	21 000	24,676	25,301	24,551	24,11	25,86	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,952	30,710	29,800	29,27	31,39	GBP
100 HUF	6,0mio	8,639	8,858	8,595	-	-	100 HUF
100 JPY	2,6mio	23,614	24,212	23,495	-	-	100 JPY
NOK	168 000	2,971	3,046	2,956	-	-	NOK
NZD	17 000	17,592	18,037	17,503	-	-	NZD
PLN	80 000	6,163	6,319	6,132	-	-	PLN
SEK	186 000	2,750	2,819	2,736	-	-	SEK
RON	99 000	5,917	6,067	5,887	-	-	RON
100 RUB	1,1mio	39,216	40,209	39,018	-	-	100 RUB
HKD	171 000	3,163	3,243	3,147	-	-	HKD
ZAR	258 000	1,760	1,805	1,751	-	-	ZAR
SGD	30 000	17,626	18,072	17,537	-	-	SGD
TRY	58 000	7,974	8,176	7,934	-	-	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.