

# Kurzovní lístek/ Kursliste/ Exchange Rates

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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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,783	24,386	23,663	23,24	24,93	USD	
AUD	28 000	16,691	17,114	16,607	-	-	AUD	
CAD	26 000	17,936	18,390	17,845	-	-	CAD	
CHF	21 000	24,515	25,136	24,391	23,96	25,69	CHF	
DKK	149 000	3,576	3,667	3,558	-	-	DKK	
GBP	14 000	36,336	37,255	36,152	35,51	38,08	GBP	
100 HUF	6,0mio	8,497	8,712	8,454	-	-	100 HUF	
100 JPY	2,6mio	19,742	20,242	19,642	-	-	100 JPY	
NOK	168 000	2,878	2,951	2,863	-	-	NOK	
NZD	17 000	15,093	15,475	15,017	-	-	NZD	
PLN	80 000	6,309	6,469	6,277	-	-	PLN	
SEK	186 000	2,817	2,888	2,803	-	-	SEK	
RON	99 000	6,012	6,165	5,982	-	-	RON	
100 RUB	1,1mio	35,490	36,388	35,310	-	-	100 RUB	
HKD	171 000	3,069	3,146	3,053	-	-	HKD	
ZAR	258 000	1,770	1,815	1,761	-	-	ZAR	
SGD	30 000	16,788	17,213	16,703	-	-	SGD	
TRY	58 000	8,081	8,285	8,040	-	-	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.