

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,385	25,003	24,262	23,83	25,56	USD
AUD	28 000	16,721	17,144	16,636	-	-	AUD
CAD	26 000	16,656	17,077	16,571	-	-	CAD
CHF	21 000	24,370	24,987	24,246	23,81	25,54	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	34,508	35,381	34,333	33,72	36,17	GBP
100 HUF	6,0mio	8,446	8,660	8,403	-	-	100 HUF
100 JPY	2,6mio	20,894	21,423	20,788	-	-	100 JPY
NOK	168 000	2,759	2,829	2,745	-	-	NOK
NZD	17 000	15,538	15,932	15,460	-	-	NZD
PLN	80 000	5,989	6,141	5,959	-	-	PLN
SEK	186 000	2,858	2,930	2,843	-	-	SEK
RON	99 000	5,887	6,036	5,857	-	-	RON
100 RUB	1,1mio	30,736	31,514	30,581	-	-	100 RUB
HKD	171 000	3,117	3,196	3,101	-	-	HKD
ZAR	258 000	1,444	1,481	1,437	-	-	ZAR
SGD	30 000	16,944	17,373	16,858	-	-	SGD
TRY	58 000	7,999	8,202	7,959	-	-	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.