

# 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	24,560	25,182	24,436	24,00	25,74	USD
AUD	28 000	17,015	17,446	16,929	-	-	AUD
CAD	26 000	17,165	17,600	17,079	-	-	CAD
CHF	21 000	24,257	24,871	24,134	23,70	25,42	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	34,887	35,770	34,710	34,09	36,57	GBP
100 HUF	6,0mio	8,531	8,747	8,488	-	-	100 HUF
100 JPY	2,6mio	20,849	21,377	20,744	-	-	100 JPY
NOK	168 000	2,804	2,875	2,790	-	-	NOK
NZD	17 000	15,824	16,225	15,744	-	-	NZD
PLN	80 000	5,951	6,102	5,921	-	-	PLN
SEK	186 000	2,870	2,943	2,855	-	-	SEK
RON	99 000	5,887	6,036	5,857	-	-	RON
100 RUB	1,1mio	30,015	30,775	29,863	-	-	100 RUB
HKD	171 000	3,151	3,231	3,135	-	-	HKD
ZAR	258 000	1,477	1,515	1,470	-	-	ZAR
SGD	30 000	17,153	17,588	17,067	-	-	SGD
TRY	58 000	8,098	8,303	8,057	-	-	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.