

# 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	26,485	27,566	26,552	26,08	27,97	EUR
USD	22 000	24,740	25,750	24,803	24,36	26,13	USD
AUD	28 000	18,746	19,511	18,794	-	-	AUD
CAD	26 000	18,407	19,158	18,454	-	-	CAD
CHF	21 000	24,566	25,569	24,629	24,19	25,94	CHF
DKK	149 000	3,563	3,708	3,572	-	-	DKK
GBP	14 000	30,213	31,446	30,290	29,75	31,91	GBP
100 HUF	6,0mio	8,457	8,802	8,479	-	-	100 HUF
100 JPY	2,6mio	21,585	22,466	21,640	-	-	100 JPY
NOK	168 000	2,885	3,003	2,893	-	-	NOK
NZD	17 000	17,185	17,886	17,228	-	-	NZD
PLN	80 000	6,104	6,353	6,120	-	-	PLN
SEK	186 000	2,756	2,869	2,763	-	-	SEK
RON	99 000	5,815	6,052	5,830	-	-	RON
100 RUB	1,1mio	41,798	43,504	41,904	-	-	100 RUB
HKD	171 000	3,186	3,316	3,194	-	-	HKD
ZAR	258 000	1,887	1,964	1,892	-	-	ZAR
SGD	30 000	17,541	18,257	17,586	-	-	SGD
TRY	58 000	6,603	6,873	6,620	-	-	TRY
CNH	149 000	3,589	3,736	3,598	-	-	CNH

[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.