

# 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	25,970	27,030	26,036	25,57	27,43	EUR
USD	22 000	23,214	24,162	23,274	22,86	24,52	USD
AUD	28 000	17,281	17,986	17,325	-	-	AUD
CAD	26 000	17,159	17,859	17,203	-	-	CAD
CHF	21 000	23,808	24,780	23,869	23,44	25,14	CHF
DKK	149 000	3,489	3,632	3,498	-	-	DKK
GBP	14 000	30,170	31,401	30,247	29,71	31,86	GBP
100 HUF	6,0mio	8,409	8,752	8,430	-	-	100 HUF
100 JPY	2,6mio	20,818	21,668	20,871	-	-	100 JPY
NOK	168 000	2,771	2,884	2,778	-	-	NOK
NZD	17 000	16,102	16,759	16,143	-	-	NZD
PLN	80 000	6,191	6,444	6,207	-	-	PLN
SEK	186 000	2,657	2,765	2,664	-	-	SEK
RON	99 000	5,692	5,924	5,707	-	-	RON
100 RUB	1,1mio	40,968	42,640	41,072	-	-	100 RUB
HKD	171 000	2,982	3,103	2,989	-	-	HKD
ZAR	258 000	1,751	1,823	1,756	-	-	ZAR
SGD	30 000	16,726	17,409	16,769	-	-	SGD
TRY	58 000	6,482	6,746	6,498	-	-	TRY
CNH	149 000	3,374	3,512	3,383	-	-	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.