

# 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	25,558	26,602	25,624	25,17	26,99	EUR
USD	22 000	21,456	22,332	21,511	21,13	22,66	USD
AUD	28 000	17,167	17,868	17,211	-	-	AUD
CAD	26 000	17,632	18,351	17,677	-	-	CAD
CHF	21 000	22,254	23,162	22,310	21,91	23,50	CHF
DKK	149 000	3,435	3,575	3,444	-	-	DKK
GBP	14 000	28,756	29,930	28,829	28,32	30,37	GBP
100 HUF	6,0mio	8,277	8,615	8,298	-	-	100 HUF
100 JPY	2,6mio	19,417	20,210	19,467	-	-	100 JPY
NOK	168 000	2,724	2,835	2,731	-	-	NOK
NZD	17 000	15,545	16,179	15,585	-	-	NZD
PLN	80 000	5,973	6,217	5,988	-	-	PLN
SEK	186 000	2,682	2,791	2,688	-	-	SEK
RON	99 000	5,550	5,777	5,564	-	-	RON
100 RUB	1,1mio	37,286	38,808	37,381	-	-	100 RUB
HKD	171 000	2,746	2,859	2,753	-	-	HKD
ZAR	258 000	1,635	1,702	1,639	-	-	ZAR
SGD	30 000	15,936	16,586	15,976	-	-	SGD
TRY	58 000	6,239	6,494	6,255	-	-	TRY
CNH	149 000	3,276	3,410	3,285	-	-	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.