

# 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	25,509	26,551	25,574	25,12	26,94	EUR
USD	22 000	22,489	23,407	22,546	22,14	23,75	USD
AUD	28 000	16,377	17,045	16,418	-	-	AUD
CAD	26 000	17,008	17,702	17,051	-	-	CAD
CHF	21 000	22,371	23,284	22,428	22,03	23,63	CHF
DKK	149 000	3,418	3,558	3,427	-	-	DKK
GBP	14 000	29,281	30,476	29,355	28,83	30,92	GBP
100 HUF	6,0mio	7,909	8,232	7,929	-	-	100 HUF
100 JPY	2,6mio	19,807	20,616	19,858	-	-	100 JPY
NOK	168 000	2,651	2,760	2,658	-	-	NOK
NZD	17 000	15,315	15,940	15,354	-	-	NZD
PLN	80 000	5,938	6,180	5,953	-	-	PLN
SEK	186 000	2,485	2,586	2,491	-	-	SEK
RON	99 000	5,473	5,696	5,487	-	-	RON
100 RUB	1,1mio	33,599	34,971	33,685	-	-	100 RUB
HKD	171 000	2,872	2,989	2,880	-	-	HKD
ZAR	258 000	1,576	1,640	1,580	-	-	ZAR
SGD	30 000	16,350	17,017	16,391	-	-	SGD
TRY	58 000	4,128	4,297	4,139	-	-	TRY
CNH	149 000	3,247	3,380	3,255	-	-	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.