

# 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	27,127	27,813	26,989	26,51	28,43	EUR
USD	22 000	24,303	24,918	24,180	23,75	25,47	USD
AUD	28 000	19,206	19,693	19,109	-	-	AUD
CAD	26 000	20,034	20,541	19,932	-	-	CAD
CHF	21 000	26,058	26,718	25,926	25,46	27,31	CHF
DKK	149 000	3,635	3,727	3,617	-	-	DKK
GBP	14 000	37,468	38,416	37,278	36,61	39,27	GBP
100 HUF	6,0mio	8,957	9,184	8,911	-	-	100 HUF
100 JPY	2,6mio	20,264	20,777	20,161	-	-	100 JPY
NOK	168 000	3,234	3,316	3,218	-	-	NOK
NZD	17 000	17,969	18,424	17,878	-	-	NZD
PLN	80 000	6,676	6,845	6,642	-	-	PLN
SEK	186 000	2,935	3,009	2,920	-	-	SEK
RON	99 000	6,101	6,255	6,070	-	-	RON
100 RUB	1,1mio	47,372	48,571	47,132	-	-	100 RUB
HKD	171 000	3,134	3,214	3,118	-	-	HKD
ZAR	258 000	2,035	2,086	2,025	-	-	ZAR
SGD	30 000	18,202	18,662	18,109	-	-	SGD
TRY	58 000	9,023	9,251	8,977	-	-	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.