

# 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	27.087	27.773	26.950	26.47	28.39	EUR
USD	22,000	23.958	24.565	23.837	23.41	25.11	USD
AUD	28,000	18.402	18.868	18.309	-	-	AUD
CAD	26,000	19.320	19.809	19.222	-	-	CAD
CHF	21,000	25.829	26.483	25.698	25.24	27.07	CHF
DKK	149,000	3.631	3.723	3.613	-	-	DKK
GBP	14,000	36.758	37.689	36.572	35.92	38.53	GBP
100 HUF	6.0mio	8.620	8.838	8.576	-	-	100 HUF
100 JPY	2.6mio	19.270	19.758	19.172	-	-	100 JPY
NOK	168,000	3.067	3.145	3.052	-	-	NOK
NZD	17,000	17.046	17.478	16.960	-	-	NZD
PLN	80,000	6.487	6.652	6.454	-	-	PLN
SEK	186,000	2.888	2.961	2.873	-	-	SEK
RON	99,000	6.054	6.208	6.024	-	-	RON
100 RUB	1.1mio	43.006	44.095	42.788	-	-	100 RUB
HKD	171,000	3.090	3.169	3.075	-	-	HKD
ZAR	258,000	1.915	1.964	1.906	-	-	ZAR
SGD	30,000	17.700	18.148	17.610	-	-	SGD
TRY	58,000	8.709	8.929	8.664	-	-	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.