

# 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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	23,946	24,553	23,825	23,40	25,10	USD
AUD	28 000	17,110	17,543	17,023	-	-	AUD
CAD	26 000	18,078	18,536	17,987	-	-	CAD
CHF	21 000	24,567	25,189	24,443	24,01	25,75	CHF
DKK	149 000	3,582	3,672	3,564	-	-	DKK
GBP	14 000	37,119	38,058	36,931	36,27	38,90	GBP
100 HUF	6,0mio	8,599	8,817	8,556	-	-	100 HUF
100 JPY	2,6mio	19,876	20,379	19,775	-	-	100 JPY
NOK	168 000	2,906	2,979	2,891	-	-	NOK
NZD	17 000	15,151	15,534	15,074	-	-	NZD
PLN	80 000	6,385	6,547	6,353	-	-	PLN
SEK	186 000	2,862	2,934	2,848	-	-	SEK
RON	99 000	6,042	6,195	6,011	-	-	RON
100 RUB	1,1mio	36,208	37,125	36,025	-	-	100 RUB
HKD	171 000	3,090	3,168	3,074	-	-	HKD
ZAR	258 000	1,778	1,823	1,769	-	-	ZAR
SGD	30 000	16,946	17,375	16,860	-	-	SGD
TRY	58 000	7,982	8,184	7,942	-	-	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.