

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,495	25,115	24,371	23,94	25,67	USD	
AUD	28 000	17,051	17,483	16,965	-	-	AUD	
CAD	26 000	17,198	17,633	17,111	-	-	CAD	
CHF	21 000	24,554	25,175	24,429	23,99	25,73	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	35,590	36,491	35,409	34,78	37,30	GBP	
100 HUF	6,0mio	8,394	8,607	8,352	-	-	100 HUF	
100 JPY	2,6mio	20,875	21,404	20,769	-	-	100 JPY	
NOK	168 000	2,744	2,813	2,730	-	-	NOK	
NZD	17 000	16,015	16,420	15,934	-	-	NZD	
PLN	80 000	6,125	6,280	6,094	-	-	PLN	
SEK	186 000	2,878	2,951	2,863	-	-	SEK	
RON	99 000	5,893	6,042	5,863	-	-	RON	
100 RUB	1,1mio	31,960	32,769	31,798	-	-	100 RUB	
HKD	171 000	3,157	3,237	3,141	-	-	HKD	
ZAR	258 000	1,448	1,485	1,441	-	-	ZAR	
SGD	30 000	17,017	17,448	16,931	-	-	SGD	
TRY	58 000	8,047	8,251	8,006	-	-	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.