

# 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	23,950	24,556	23,829	23,40	25,10	USD
AUD	28 000	17,124	17,558	17,037	-	-	AUD
CAD	26 000	17,514	17,957	17,425	-	-	CAD
CHF	21 000	24,158	24,770	24,036	23,61	25,32	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	34,221	35,087	34,047	33,44	35,87	GBP
100 HUF	6,0mio	8,600	8,817	8,556	-	-	100 HUF
100 JPY	2,6mio	21,020	21,552	20,913	-	-	100 JPY
NOK	168 000	2,802	2,873	2,788	-	-	NOK
NZD	17 000	15,929	16,332	15,848	-	-	NZD
PLN	80 000	6,065	6,219	6,034	-	-	PLN
SEK	186 000	2,817	2,889	2,803	-	-	SEK
RON	99 000	5,985	6,137	5,955	-	-	RON
100 RUB	1,1mio	31,523	32,321	31,364	-	-	100 RUB
HKD	171 000	3,076	3,154	3,060	-	-	HKD
ZAR	258 000	1,544	1,583	1,537	-	-	ZAR
SGD	30 000	17,057	17,489	16,971	-	-	SGD
TRY	58 000	8,080	8,284	8,039	-	-	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.