

# 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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	24,035	24,643	23,913	23,49	25,19	USD
AUD	28 000	18,442	18,909	18,348	-	-	AUD
CAD	26 000	17,926	18,379	17,835	-	-	CAD
CHF	21 000	24,647	25,271	24,523	24,09	25,83	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,974	30,733	29,823	29,29	31,42	GBP
100 HUF	6,0mio	8,689	8,909	8,645	-	-	100 HUF
100 JPY	2,6mio	23,274	23,863	23,156	-	-	100 JPY
NOK	168 000	2,935	3,009	2,920	-	-	NOK
NZD	17 000	17,581	18,026	17,492	-	-	NZD
PLN	80 000	6,177	6,333	6,146	-	-	PLN
SEK	186 000	2,682	2,750	2,669	-	-	SEK
RON	99 000	5,928	6,078	5,898	-	-	RON
100 RUB	1,1mio	37,717	38,672	37,526	-	-	100 RUB
HKD	171 000	3,099	3,177	3,083	-	-	HKD
ZAR	258 000	1,777	1,822	1,768	-	-	ZAR
SGD	30 000	17,346	17,785	17,258	-	-	SGD
TRY	58 000	7,666	7,860	7,627	-	-	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.