

# 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	25,382	26,418	25,447	24,99	26,81	EUR
USD	22 000	21,629	22,512	21,684	21,30	22,84	USD
AUD	28 000	16,802	17,487	16,845	-	-	AUD
CAD	26 000	17,250	17,954	17,294	-	-	CAD
CHF	21 000	22,112	23,014	22,168	21,77	23,35	CHF
DKK	149 000	3,410	3,549	3,419	-	-	DKK
GBP	14 000	28,341	29,498	28,413	27,91	29,93	GBP
100 HUF	6,0mio	8,133	8,465	8,154	-	-	100 HUF
100 JPY	2,6mio	19,209	19,993	19,258	-	-	100 JPY
NOK	168 000	2,706	2,816	2,712	-	-	NOK
NZD	17 000	15,309	15,934	15,348	-	-	NZD
PLN	80 000	5,885	6,126	5,900	-	-	PLN
SEK	186 000	2,664	2,773	2,671	-	-	SEK
RON	99 000	5,543	5,769	5,557	-	-	RON
100 RUB	1,1mio	37,154	38,670	37,248	-	-	100 RUB
HKD	171 000	2,771	2,884	2,778	-	-	HKD
ZAR	258 000	1,574	1,639	1,578	-	-	ZAR
SGD	30 000	15,853	16,500	15,893	-	-	SGD
TRY	58 000	5,834	6,073	5,849	-	-	TRY
CNH	149 000	3,263	3,396	3,271	-	-	CNH

[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.