

# 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	24,921	25,939	24,985	24,54	26,32	EUR
USD	22 000	20,319	21,148	20,371	20,01	21,46	USD
AUD	28 000	15,782	16,426	15,822	-	-	AUD
CAD	26 000	15,829	16,475	15,869	-	-	CAD
CHF	21 000	21,618	22,501	21,673	21,29	22,83	CHF
DKK	149 000	3,346	3,483	3,355	-	-	DKK
GBP	14 000	27,989	29,131	28,060	27,56	29,56	GBP
100 HUF	6,0mio	7,943	8,268	7,964	-	-	100 HUF
100 JPY	2,6mio	19,183	19,966	19,232	-	-	100 JPY
NOK	168 000	2,590	2,695	2,596	-	-	NOK
NZD	17 000	14,772	15,375	14,810	-	-	NZD
PLN	80 000	5,947	6,190	5,962	-	-	PLN
SEK	186 000	2,463	2,564	2,470	-	-	SEK
RON	99 000	5,345	5,564	5,359	-	-	RON
100 RUB	1,1mio	35,864	37,328	35,955	-	-	100 RUB
HKD	171 000	2,595	2,701	2,602	-	-	HKD
ZAR	258 000	1,712	1,782	1,716	-	-	ZAR
SGD	30 000	15,376	16,003	15,415	-	-	SGD
TRY	58 000	5,335	5,553	5,349	-	-	TRY
CNH	149 000	3,201	3,332	3,209	-	-	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.