

# 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	25.309	26.342	25.373	24.92	26.73	EUR
USD	22,000	22.090	22.992	22.146	21.75	23.33	USD
AUD	28,000	15.578	16.214	15.618	-	-	AUD
CAD	26,000	16.221	16.883	16.263	-	-	CAD
CHF	21,000	22.435	23.350	22.492	22.09	23.69	CHF
DKK	149,000	3.389	3.527	3.398	-	-	DKK
GBP	14,000	27.965	29.107	28.037	27.54	29.53	GBP
100 HUF	6.0mio	7.877	8.199	7.897	-	-	100 HUF
100 JPY	2.6mio	19.984	20.799	20.035	-	-	100 JPY
NOK	168,000	2.524	2.627	2.530	-	-	NOK
NZD	17,000	14.820	15.425	14.858	-	-	NZD
PLN	80,000	5.889	6.129	5.904	-	-	PLN
SEK	186,000	2.455	2.555	2.461	-	-	SEK
RON	99,000	5.430	5.651	5.444	-	-	RON
100 RUB	1.1mio	31.758	33.054	31.839	-	-	100 RUB
HKD	171,000	2.821	2.936	2.828	-	-	HKD
ZAR	258,000	1.526	1.589	1.530	-	-	ZAR
SGD	30,000	16.155	16.814	16.196	-	-	SGD
TRY	58,000	4.176	4.346	4.187	-	-	TRY
CNH	149,000	3.215	3.346	3.223	-	-	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.

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