

# 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	26,801	27,479	26,665	26,19	28,09	EUR
USD	22 000	24,353	24,970	24,230	23,80	25,52	USD
AUD	28 000	18,009	18,465	17,918	-	-	AUD
CAD	26 000	19,101	19,584	19,004	-	-	CAD
CHF	21 000	25,758	26,410	25,627	25,17	27,00	CHF
DKK	149 000	3,592	3,682	3,573	-	-	DKK
GBP	14 000	37,620	38,573	37,430	36,76	39,43	GBP
100 HUF	6,0mio	8,436	8,650	8,393	-	-	100 HUF
100 JPY	2,6mio	19,972	20,477	19,870	-	-	100 JPY
NOK	168 000	2,974	3,049	2,959	-	-	NOK
NZD	17 000	16,173	16,582	16,091	-	-	NZD
PLN	80 000	6,349	6,510	6,317	-	-	PLN
SEK	186 000	2,859	2,931	2,844	-	-	SEK
RON	99 000	5,971	6,123	5,941	-	-	RON
100 RUB	1,1mio	42,887	43,973	42,670	-	-	100 RUB
HKD	171 000	3,140	3,220	3,124	-	-	HKD
ZAR	258 000	1,942	1,992	1,933	-	-	ZAR
SGD	30 000	17,949	18,403	17,858	-	-	SGD
TRY	58 000	9,013	9,241	8,967	-	-	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.