

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,718	24,318	23,598	23,18	24,86	USD	
AUD	28 000	18,253	18,715	18,161	-	-	AUD	
CAD	26 000	18,422	18,888	18,328	-	-	CAD	
CHF	21 000	24,484	25,104	24,360	23,93	25,66	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	31,637	32,438	31,477	30,92	33,16	GBP	
100 HUF	6,0mio	8,647	8,866	8,603	-	-	100 HUF	
100 JPY	2,6mio	23,317	23,907	23,199	-	-	100 JPY	
NOK	168 000	2,904	2,977	2,889	-	-	NOK	
NZD	17 000	17,705	18,154	17,616	-	-	NZD	
PLN	80 000	6,187	6,344	6,156	-	-	PLN	
SEK	186 000	2,812	2,883	2,798	-	-	SEK	
RON	99 000	5,997	6,149	5,967	-	-	RON	
100 RUB	1,1mio	37,048	37,986	36,860	-	-	100 RUB	
HKD	171 000	3,058	3,135	3,042	-	-	HKD	
ZAR	258 000	1,694	1,737	1,686	-	-	ZAR	
SGD	30 000	17,595	18,040	17,506	-	-	SGD	
TRY	58 000	8,087	8,292	8,046	-	-	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.