

# 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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,942	24,548	23,820	23,40	25,09	USD
AUD	28 000	18,433	18,899	18,339	-	-	AUD
CAD	26 000	17,896	18,349	17,806	-	-	CAD
CHF	21 000	24,782	25,409	24,656	24,22	25,97	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,967	30,725	29,815	29,28	31,41	GBP
100 HUF	6,0mio	8,719	8,939	8,675	-	-	100 HUF
100 JPY	2,6mio	22,930	23,511	22,814	-	-	100 JPY
NOK	168 000	2,934	3,008	2,919	-	-	NOK
NZD	17 000	17,549	17,993	17,460	-	-	NZD
PLN	80 000	6,161	6,317	6,130	-	-	PLN
SEK	186 000	2,679	2,747	2,665	-	-	SEK
RON	99 000	5,929	6,079	5,899	-	-	RON
100 RUB	1,1mio	37,553	38,504	37,363	-	-	100 RUB
HKD	171 000	3,087	3,165	3,071	-	-	HKD
ZAR	258 000	1,785	1,830	1,776	-	-	ZAR
SGD	30 000	17,220	17,656	17,133	-	-	SGD
TRY	58 000	7,534	7,724	7,495	-	-	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.