

# 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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,262	26,293	25,326	24,88	26,68	USD
AUD	28 000	18,279	19,025	18,326	-	-	AUD
CAD	26 000	18,838	19,607	18,886	-	-	CAD
CHF	21 000	24,710	25,719	24,773	24,33	26,10	CHF
DKK	149 000	3,563	3,709	3,572	-	-	DKK
GBP	14 000	31,073	32,341	31,152	30,60	32,82	GBP
100 HUF	6,0mio	8,560	8,910	8,582	-	-	100 HUF
100 JPY	2,6mio	21,507	22,384	21,561	-	-	100 JPY
NOK	168 000	2,926	3,045	2,933	-	-	NOK
NZD	17 000	17,612	18,331	17,657	-	-	NZD
PLN	80 000	6,000	6,245	6,015	-	-	PLN
SEK	186 000	2,774	2,887	2,781	-	-	SEK
RON	99 000	5,836	6,074	5,851	-	-	RON
100 RUB	1,1mio	41,336	43,023	41,441	-	-	100 RUB
HKD	171 000	3,257	3,390	3,265	-	-	HKD
ZAR	258 000	1,838	1,913	1,843	-	-	ZAR
SGD	30 000	17,460	18,173	17,505	-	-	SGD
TRY	58 000	7,126	7,417	7,145	-	-	TRY
CNH	149 000	3,629	3,777	3,638	-	-	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.