

# 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	26,146	27,214	26,213	25,75	27,61	EUR
USD	22 000	23,944	24,921	24,005	23,58	25,29	USD
AUD	28 000	17,584	18,302	17,629	-	-	AUD
CAD	26 000	17,481	18,194	17,525	-	-	CAD
CHF	21 000	23,961	24,939	24,022	23,59	25,31	CHF
DKK	149 000	3,513	3,657	3,522	-	-	DKK
GBP	14 000	30,994	32,259	31,073	30,52	32,73	GBP
100 HUF	6,0mio	8,397	8,740	8,419	-	-	100 HUF
100 JPY	2,6mio	21,118	21,980	21,172	-	-	100 JPY
NOK	168 000	2,768	2,881	2,775	-	-	NOK
NZD	17 000	16,509	17,183	16,551	-	-	NZD
PLN	80 000	6,181	6,433	6,197	-	-	PLN
SEK	186 000	2,705	2,816	2,712	-	-	SEK
RON	99 000	5,746	5,980	5,760	-	-	RON
100 RUB	1,1mio	40,995	42,668	41,100	-	-	100 RUB
HKD	171 000	3,076	3,201	3,084	-	-	HKD
ZAR	258 000	1,751	1,823	1,756	-	-	ZAR
SGD	30 000	17,007	17,701	17,050	-	-	SGD
TRY	58 000	6,678	6,950	6,695	-	-	TRY
CNH	149 000	3,463	3,604	3,471	-	-	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.