

# 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	25,803	26,857	25,869	25,41	27,25	EUR
USD	22 000	22,902	23,837	22,960	22,55	24,19	USD
AUD	28 000	17,277	17,982	17,321	-	-	AUD
CAD	26 000	17,016	17,710	17,059	-	-	CAD
CHF	21 000	23,775	24,746	23,836	23,41	25,11	CHF
DKK	149 000	3,469	3,611	3,478	-	-	DKK
GBP	14 000	29,561	30,767	29,636	29,11	31,22	GBP
100 HUF	6,0mio	8,369	8,710	8,390	-	-	100 HUF
100 JPY	2,6mio	20,903	21,757	20,957	-	-	100 JPY
NOK	168 000	2,706	2,816	2,713	-	-	NOK
NZD	17 000	16,439	17,110	16,481	-	-	NZD
PLN	80 000	6,150	6,401	6,166	-	-	PLN
SEK	186 000	2,641	2,749	2,648	-	-	SEK
RON	99 000	5,646	5,876	5,660	-	-	RON
100 RUB	1,1mio	40,544	42,199	40,647	-	-	100 RUB
HKD	171 000	2,938	3,058	2,946	-	-	HKD
ZAR	258 000	1,779	1,851	1,783	-	-	ZAR
SGD	30 000	16,580	17,257	16,622	-	-	SGD
TRY	58 000	6,510	6,775	6,526	-	-	TRY
CNH	149 000	3,383	3,521	3,392	-	-	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.