

# 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	25,539	26,581	25,604	25,15	26,97	EUR
USD	22 000	21,570	22,450	21,625	21,24	22,78	USD
AUD	28 000	17,120	17,819	17,164	-	-	AUD
CAD	26 000	17,432	18,143	17,476	-	-	CAD
CHF	21 000	22,295	23,205	22,352	21,95	23,55	CHF
DKK	149 000	3,432	3,573	3,441	-	-	DKK
GBP	14 000	29,054	30,240	29,128	28,61	30,68	GBP
100 HUF	6,0mio	8,212	8,547	8,233	-	-	100 HUF
100 JPY	2,6mio	19,338	20,128	19,388	-	-	100 JPY
NOK	168 000	2,755	2,867	2,762	-	-	NOK
NZD	17 000	15,617	16,254	15,656	-	-	NZD
PLN	80 000	5,968	6,212	5,984	-	-	PLN
SEK	186 000	2,679	2,789	2,686	-	-	SEK
RON	99 000	5,551	5,778	5,565	-	-	RON
100 RUB	1,1mio	37,513	39,044	37,609	-	-	100 RUB
HKD	171 000	2,761	2,873	2,768	-	-	HKD
ZAR	258 000	1,617	1,683	1,621	-	-	ZAR
SGD	30 000	15,954	16,605	15,995	-	-	SGD
TRY	58 000	6,082	6,330	6,098	-	-	TRY
CNH	149 000	3,261	3,394	3,270	-	-	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.