

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,323	24,939	24,200	23,77	25,49	USD
AUD	28 000	17,819	18,270	17,729	-	-	AUD
CAD	26 000	18,614	19,085	18,520	-	-	CAD
CHF	21 000	24,717	25,343	24,592	24,15	25,91	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	37,907	38,867	37,716	37,04	39,73	GBP
100 HUF	6,0mio	8,565	8,781	8,521	-	-	100 HUF
100 JPY	2,6mio	19,496	19,990	19,397	-	-	100 JPY
NOK	168 000	2,955	3,030	2,940	-	-	NOK
NZD	17 000	15,951	16,355	15,870	-	-	NZD
PLN	80 000	6,352	6,513	6,320	-	-	PLN
SEK	186 000	2,786	2,857	2,772	-	-	SEK
RON	99 000	6,050	6,203	6,019	-	-	RON
100 RUB	1,1mio	38,492	39,467	38,298	-	-	100 RUB
HKD	171 000	3,135	3,214	3,119	-	-	HKD
ZAR	258 000	1,911	1,959	1,901	-	-	ZAR
SGD	30 000	17,368	17,807	17,280	-	-	SGD
TRY	58 000	8,749	8,971	8,705	-	-	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.