

# 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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,632	24,230	23,512	23,09	24,77	USD
AUD	28 000	18,466	18,933	18,372	-	-	AUD
CAD	26 000	18,703	19,177	18,609	-	-	CAD
CHF	21 000	24,336	24,952	24,213	23,78	25,51	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,912	34,771	33,740	33,14	35,54	GBP
100 HUF	6,0mio	8,626	8,844	8,582	-	-	100 HUF
100 JPY	2,6mio	21,540	22,086	21,431	-	-	100 JPY
NOK	168 000	2,909	2,983	2,895	-	-	NOK
NZD	17 000	16,486	16,903	16,402	-	-	NZD
PLN	80 000	6,231	6,389	6,200	-	-	PLN
SEK	186 000	2,907	2,981	2,893	-	-	SEK
RON	99 000	5,954	6,105	5,924	-	-	RON
100 RUB	1,1mio	36,426	37,348	36,241	-	-	100 RUB
HKD	171 000	3,046	3,123	3,031	-	-	HKD
ZAR	258 000	1,659	1,701	1,650	-	-	ZAR
SGD	30 000	17,577	18,022	17,488	-	-	SGD
TRY	58 000	8,385	8,597	8,342	-	-	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.