

# 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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	23,651	24,250	23,531	23,11	24,79	USD
AUD	28 000	17,209	17,644	17,121	-	-	AUD
CAD	26 000	18,268	18,730	18,175	-	-	CAD
CHF	21 000	24,067	24,676	23,945	23,52	25,22	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	34,131	34,995	33,958	33,35	35,77	GBP
100 HUF	6,0mio	8,464	8,678	8,421	-	-	100 HUF
100 JPY	2,6mio	21,641	22,189	21,531	-	-	100 JPY
NOK	168 000	2,880	2,953	2,865	-	-	NOK
NZD	17 000	16,038	16,444	15,957	-	-	NZD
PLN	80 000	6,096	6,251	6,065	-	-	PLN
SEK	186 000	2,858	2,931	2,844	-	-	SEK
RON	99 000	5,946	6,096	5,916	-	-	RON
100 RUB	1,1mio	36,478	37,402	36,293	-	-	100 RUB
HKD	171 000	3,046	3,124	3,031	-	-	HKD
ZAR	258 000	1,505	1,543	1,498	-	-	ZAR
SGD	30 000	17,203	17,639	17,116	-	-	SGD
TRY	58 000	7,941	8,142	7,901	-	-	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.