

# 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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,724	24,325	23,604	23,18	24,87	USD
AUD	28 000	17,727	18,176	17,637	-	-	AUD
CAD	26 000	17,959	18,414	17,868	-	-	CAD
CHF	21 000	24,377	24,994	24,253	23,82	25,55	CHF
DKK	149 000	3,584	3,675	3,566	-	-	DKK
GBP	14 000	31,409	32,204	31,250	30,69	32,92	GBP
100 HUF	6,0mio	8,595	8,813	8,552	-	-	100 HUF
100 JPY	2,6mio	23,191	23,778	23,074	-	-	100 JPY
NOK	168 000	2,877	2,950	2,862	-	-	NOK
NZD	17 000	17,255	17,692	17,167	-	-	NZD
PLN	80 000	6,150	6,306	6,119	-	-	PLN
SEK	186 000	2,791	2,862	2,777	-	-	SEK
RON	99 000	5,996	6,148	5,966	-	-	RON
100 RUB	1,1mio	36,392	37,313	36,208	-	-	100 RUB
HKD	171 000	3,058	3,135	3,042	-	-	HKD
ZAR	258 000	1,654	1,696	1,645	-	-	ZAR
SGD	30 000	17,361	17,801	17,274	-	-	SGD
TRY	58 000	7,951	8,153	7,911	-	-	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.