

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	25,641	26,290	25,511	25,06	26,87	USD
AUD	28 000	18,623	19,094	18,529	-	-	AUD
CAD	26 000	19,194	19,680	19,097	-	-	CAD
CHF	21 000	24,951	25,582	24,824	24,38	26,15	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,701	32,503	31,540	30,98	33,23	GBP
100 HUF	6,0mio	8,573	8,790	8,530	-	-	100 HUF
100 JPY	2,6mio	21,811	22,363	21,700	-	-	100 JPY
NOK	168 000	2,954	3,029	2,939	-	-	NOK
NZD	17 000	17,779	18,229	17,689	-	-	NZD
PLN	80 000	6,054	6,207	6,023	-	-	PLN
SEK	186 000	2,744	2,814	2,730	-	-	SEK
RON	99 000	5,909	6,059	5,879	-	-	RON
100 RUB	1,1mio	41,938	43,000	41,726	-	-	100 RUB
HKD	171 000	3,304	3,387	3,287	-	-	HKD
ZAR	258 000	1,838	1,885	1,829	-	-	ZAR
SGD	30 000	17,752	18,201	17,662	-	-	SGD
TRY	58 000	7,292	7,476	7,255	-	-	TRY
CNH	149 000	3,667	3,817	3,677	-	-	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.