

# 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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,021	26,042	25,085	24,64	26,42	USD
AUD	28 000	18,926	19,698	18,974	-	-	AUD
CAD	26 000	19,125	19,905	19,173	-	-	CAD
CHF	21 000	24,664	25,671	24,727	24,29	26,05	CHF
DKK	149 000	3,562	3,708	3,571	-	-	DKK
GBP	14 000	31,179	32,451	31,258	30,70	32,93	GBP
100 HUF	6,0mio	8,548	8,897	8,570	-	-	100 HUF
100 JPY	2,6mio	22,004	22,902	22,060	-	-	100 JPY
NOK	168 000	2,965	3,086	2,973	-	-	NOK
NZD	17 000	18,205	18,948	18,251	-	-	NZD
PLN	80 000	6,085	6,334	6,101	-	-	PLN
SEK	186 000	2,793	2,907	2,800	-	-	SEK
RON	99 000	5,883	6,123	5,898	-	-	RON
100 RUB	1,1mio	42,079	43,797	42,187	-	-	100 RUB
HKD	171 000	3,225	3,357	3,234	-	-	HKD
ZAR	258 000	1,884	1,961	1,889	-	-	ZAR
SGD	30 000	17,660	18,381	17,705	-	-	SGD
TRY	58 000	6,552	6,819	6,568	-	-	TRY
CNH	149 000	3,611	3,758	3,620	-	-	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.

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