

# 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	26,362	27,438	26,429	25,96	27,84	EUR
USD	22 000	24,084	25,067	24,145	23,72	25,44	USD
AUD	28 000	18,111	18,850	18,157	-	-	AUD
CAD	26 000	17,752	18,476	17,797	-	-	CAD
CHF	21 000	24,261	25,251	24,323	23,89	25,62	CHF
DKK	149 000	3,543	3,688	3,552	-	-	DKK
GBP	14 000	30,912	32,174	30,991	30,44	32,65	GBP
100 HUF	6,0mio	8,447	8,792	8,469	-	-	100 HUF
100 JPY	2,6mio	21,623	22,506	21,678	-	-	100 JPY
NOK	168 000	2,816	2,931	2,823	-	-	NOK
NZD	17 000	16,678	17,359	16,720	-	-	NZD
PLN	80 000	6,240	6,495	6,256	-	-	PLN
SEK	186 000	2,749	2,861	2,756	-	-	SEK
RON	99 000	5,820	6,058	5,835	-	-	RON
100 RUB	1,1mio	42,946	44,699	43,056	-	-	100 RUB
HKD	171 000	3,095	3,221	3,103	-	-	HKD
ZAR	258 000	1,840	1,915	1,845	-	-	ZAR
SGD	30 000	17,289	17,995	17,333	-	-	SGD
TRY	58 000	6,716	6,991	6,734	-	-	TRY
CNH	149 000	3,495	3,638	3,504	-	-	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.