

# 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	25,416	26,454	25,481	25,03	26,84	EUR
USD	22 000	21,594	22,476	21,649	21,26	22,81	USD
AUD	28 000	16,986	17,679	17,029	-	-	AUD
CAD	26 000	17,321	18,028	17,365	-	-	CAD
CHF	21 000	22,209	23,116	22,266	21,87	23,46	CHF
DKK	149 000	3,415	3,554	3,424	-	-	DKK
GBP	14 000	28,654	29,824	28,727	28,22	30,26	GBP
100 HUF	6,0mio	8,135	8,467	8,156	-	-	100 HUF
100 JPY	2,6mio	19,185	19,968	19,233	-	-	100 JPY
NOK	168 000	2,711	2,822	2,718	-	-	NOK
NZD	17 000	15,518	16,151	15,557	-	-	NZD
PLN	80 000	5,884	6,125	5,899	-	-	PLN
SEK	186 000	2,659	2,767	2,665	-	-	SEK
RON	99 000	5,537	5,763	5,551	-	-	RON
100 RUB	1,1mio	37,328	38,852	37,423	-	-	100 RUB
HKD	171 000	2,765	2,878	2,772	-	-	HKD
ZAR	258 000	1,586	1,651	1,590	-	-	ZAR
SGD	30 000	15,882	16,530	15,922	-	-	SGD
TRY	58 000	6,054	6,301	6,069	-	-	TRY
CNH	149 000	3,249	3,382	3,258	-	-	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.