

# 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	25.411	26.449	25.476	25.02	26.84	EUR
USD	22 000	21.816	22.707	21.872	21.48	23.04	USD
AUD	28 000	16.100	16.757	16.141	-	-	AUD
CAD	26 000	16.375	17.043	16.417	-	-	CAD
CHF	21 000	22.009	22.907	22.065	21.67	23.24	CHF
DKK	149 000	3.410	3.549	3.419	-	-	DKK
GBP	14 000	28.837	30.014	28.911	28.40	30.46	GBP
100 HUF	6.0mio	7.790	8.108	7.810	-	-	100 HUF
100 JPY	2.6mio	19.840	20.650	19.891	-	-	100 JPY
NOK	168 000	2.681	2.790	2.688	-	-	NOK
NZD	17 000	14.874	15.481	14.912	-	-	NZD
PLN	80 000	5.856	6.095	5.871	-	-	PLN
SEK	186 000	2.454	2.554	2.460	-	-	SEK
RON	99 000	5.449	5.671	5.463	-	-	RON
100 RUB	1.1mio	34.514	35.922	34.602	-	-	100 RUB
HKD	171 000	2.780	2.893	2.787	-	-	HKD
ZAR	258 000	1.608	1.674	1.612	-	-	ZAR
SGD	30 000	16.001	16.654	16.042	-	-	SGD
TRY	58 000	4.708	4.900	4.720	-	-	TRY
CNH	149 000	3.304	3.439	3.313	-	-	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.