

# 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	25,294	26,326	25,358	24,91	26,71	EUR
USD	22 000	21,897	22,791	21,953	21,56	23,13	USD
AUD	28 000	15,565	16,200	15,604	-	-	AUD
CAD	26 000	16,809	17,495	16,852	-	-	CAD
CHF	21 000	22,108	23,010	22,164	21,77	23,35	CHF
DKK	149 000	3,391	3,529	3,399	-	-	DKK
GBP	14 000	28,736	29,909	28,810	28,30	30,35	GBP
100 HUF	6,0mio	7,800	8,118	7,820	-	-	100 HUF
100 JPY	2,6mio	19,560	20,358	19,610	-	-	100 JPY
NOK	168 000	2,677	2,786	2,683	-	-	NOK
NZD	17 000	14,247	14,828	14,283	-	-	NZD
PLN	80 000	5,891	6,132	5,906	-	-	PLN
SEK	186 000	2,440	2,540	2,447	-	-	SEK
RON	99 000	5,422	5,644	5,436	-	-	RON
100 RUB	1,1mio	33,122	34,474	33,207	-	-	100 RUB
HKD	171 000	2,794	2,908	2,801	-	-	HKD
ZAR	258 000	1,509	1,570	1,512	-	-	ZAR
SGD	30 000	15,883	16,531	15,923	-	-	SGD
TRY	58 000	3,727	3,879	3,736	-	-	TRY
CNH	149 000	3,164	3,294	3,172	-	-	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.