

# 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	25,313	26,347	25,378	24,93	26,73	EUR
USD	22 000	21,878	22,771	21,934	21,54	23,11	USD
AUD	28 000	15,582	16,218	15,622	-	-	AUD
CAD	26 000	16,832	17,519	16,875	-	-	CAD
CHF	21 000	22,106	23,008	22,162	21,77	23,35	CHF
DKK	149 000	3,393	3,531	3,401	-	-	DKK
GBP	14 000	28,759	29,933	28,832	28,32	30,37	GBP
100 HUF	6,0mio	7,842	8,162	7,862	-	-	100 HUF
100 JPY	2,6mio	19,508	20,304	19,558	-	-	100 JPY
NOK	168 000	2,682	2,791	2,688	-	-	NOK
NZD	17 000	14,363	14,949	14,400	-	-	NZD
PLN	80 000	5,894	6,135	5,909	-	-	PLN
SEK	186 000	2,442	2,542	2,449	-	-	SEK
RON	99 000	5,425	5,646	5,439	-	-	RON
100 RUB	1,1mio	33,397	34,761	33,483	-	-	100 RUB
HKD	171 000	2,792	2,906	2,799	-	-	HKD
ZAR	258 000	1,518	1,580	1,522	-	-	ZAR
SGD	30 000	15,877	16,525	15,917	-	-	SGD
TRY	58 000	3,782	3,937	3,792	-	-	TRY
CNH	149 000	3,161	3,290	3,169	-	-	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.