

# 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	25.039	26.061	25.103	24.66	26.44	EUR
USD	22 000	21.972	22.869	22.028	21.64	23.20	USD
AUD	28 000	15.813	16.458	15.853	-	-	AUD
CAD	26 000	16.555	17.231	16.597	-	-	CAD
CHF	21 000	22.106	23.008	22.162	21.77	23.35	CHF
DKK	149 000	3.354	3.491	3.363	-	-	DKK
GBP	14 000	28.508	29.672	28.581	28.07	30.11	GBP
100 HUF	6.0mio	7.833	8.153	7.853	-	-	100 HUF
100 JPY	2.6mio	20.088	20.907	20.139	-	-	100 JPY
NOK	168 000	2.574	2.679	2.580	-	-	NOK
NZD	17 000	14.877	15.484	14.915	-	-	NZD
PLN	80 000	5.836	6.074	5.851	-	-	PLN
SEK	186 000	2.437	2.537	2.443	-	-	SEK
RON	99 000	5.331	5.548	5.344	-	-	RON
100 RUB	1.1mio	33.103	34.454	33.187	-	-	100 RUB
HKD	171 000	2.801	2.915	2.808	-	-	HKD
ZAR	258 000	1.600	1.666	1.605	-	-	ZAR
SGD	30 000	16.201	16.862	16.242	-	-	SGD
TRY	58 000	4.101	4.268	4.111	-	-	TRY
CNH	149 000	3.240	3.372	3.248	-	-	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.

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