

# 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	25,117	26,143	25,181	24,73	26,53	EUR
USD	22 000	22,093	22,995	22,149	21,75	23,33	USD
AUD	28 000	15,677	16,317	15,717	-	-	AUD
CAD	26 000	16,807	17,493	16,850	-	-	CAD
CHF	21 000	22,134	23,037	22,190	21,79	23,38	CHF
DKK	149 000	3,366	3,503	3,375	-	-	DKK
GBP	14 000	29,268	30,462	29,342	28,82	30,91	GBP
100 HUF	6,0mio	7,942	8,266	7,962	-	-	100 HUF
100 JPY	2,6mio	19,758	20,564	19,808	-	-	100 JPY
NOK	168 000	2,581	2,686	2,587	-	-	NOK
NZD	17 000	15,072	15,687	15,110	-	-	NZD
PLN	80 000	5,835	6,073	5,850	-	-	PLN
SEK	186 000	2,391	2,488	2,397	-	-	SEK
RON	99 000	5,287	5,502	5,300	-	-	RON
100 RUB	1,1mio	33,566	34,936	33,651	-	-	100 RUB
HKD	171 000	2,815	2,930	2,822	-	-	HKD
ZAR	258 000	1,568	1,632	1,572	-	-	ZAR
SGD	30 000	16,332	16,999	16,374	-	-	SGD
TRY	58 000	4,126	4,295	4,137	-	-	TRY
CNH	149 000	3,294	3,428	3,302	-	-	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.