

# 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	25.137	26.163	25.201	24.75	26.55	EUR
USD	22,000	22.229	23.137	22.286	21.89	23.48	USD
AUD	28,000	15.894	16.543	15.935	-	-	AUD
CAD	26,000	16.609	17.287	16.651	-	-	CAD
CHF	21,000	22.145	23.049	22.202	21.81	23.39	CHF
DKK	149,000	3.367	3.505	3.376	-	-	DKK
GBP	14,000	29.111	30.299	29.185	28.67	30.74	GBP
100 HUF	6.0mio	7.852	8.172	7.872	-	-	100 HUF
100 JPY	2.6mio	19.860	20.671	19.911	-	-	100 JPY
NOK	168,000	2.616	2.723	2.623	-	-	NOK
NZD	17,000	15.029	15.643	15.068	-	-	NZD
PLN	80,000	5.879	6.119	5.894	-	-	PLN
SEK	186,000	2.398	2.496	2.405	-	-	SEK
RON	99,000	5.279	5.494	5.292	-	-	RON
100 RUB	1.1mio	34.568	35.979	34.656	-	-	100 RUB
HKD	171,000	2.835	2.951	2.843	-	-	HKD
ZAR	258,000	1.581	1.645	1.585	-	-	ZAR
SGD	30,000	16.427	17.098	16.469	-	-	SGD
TRY	58,000	3.824	3.981	3.834	-	-	TRY
CNH	149,000	3.312	3.447	3.321	-	-	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.