

# 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	27.067	27.753	26.930	26.45	28.37	EUR	
USD	22,000	23.992	24.599	23.870	23.45	25.15	USD	
AUD	28,000	19.184	19.669	19.087	-	-	AUD	
CAD	26,000	19.748	20.248	19.648	-	-	CAD	
CHF	21,000	25.892	26.547	25.761	25.30	27.14	CHF	
DKK	149,000	3.627	3.719	3.609	-	-	DKK	
GBP	14,000	37.526	38.476	37.336	36.67	39.33	GBP	
100 HUF	6.0mio	8.759	8.981	8.714	-	-	100 HUF	
100 JPY	2.6mio	19.995	20.501	19.893	-	-	100 JPY	
NOK	168,000	3.228	3.310	3.212	-	-	NOK	
NZD	17,000	17.816	18.267	17.726	-	-	NZD	
PLN	80,000	6.643	6.811	6.609	-	-	PLN	
SEK	186,000	2.904	2.978	2.890	-	-	SEK	
RON	99,000	6.076	6.230	6.045	-	-	RON	
100 RUB	1.1mio	48.674	49.907	48.428	-	-	100 RUB	
HKD	171,000	3.095	3.173	3.079	-	-	HKD	
ZAR	258,000	2.016	2.068	2.006	-	-	ZAR	
SGD	30,000	18.051	18.508	17.960	-	-	SGD	
TRY	58,000	9.279	9.514	9.232	-	-	TRY	

[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.