

# 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	26,909	27,591	26,773	26,30	28,20	EUR
USD	22 000	23,919	24,525	23,798	23,37	25,07	USD
AUD	28 000	18,485	18,953	18,391	-	-	AUD
CAD	26 000	19,442	19,934	19,344	-	-	CAD
CHF	21 000	25,679	26,329	25,549	25,09	26,91	CHF
DKK	149 000	3,608	3,699	3,590	-	-	DKK
GBP	14 000	37,405	38,352	37,216	36,55	39,20	GBP
100 HUF	6,0mio	8,634	8,852	8,590	-	-	100 HUF
100 JPY	2,6mio	19,352	19,842	19,254	-	-	100 JPY
NOK	168 000	3,081	3,159	3,065	-	-	NOK
NZD	17 000	16,669	17,091	16,585	-	-	NZD
PLN	80 000	6,485	6,650	6,453	-	-	PLN
SEK	186 000	2,925	2,999	2,910	-	-	SEK
RON	99 000	6,001	6,153	5,971	-	-	RON
100 RUB	1,1mio	44,226	45,345	44,002	-	-	100 RUB
HKD	171 000	3,085	3,163	3,070	-	-	HKD
ZAR	258 000	1,929	1,978	1,919	-	-	ZAR
SGD	30 000	17,780	18,230	17,690	-	-	SGD
TRY	58 000	8,747	8,969	8,703	-	-	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.