

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,961	24,567	23,840	23,41	25,11	USD
AUD	28 000	17,686	18,133	17,596	-	-	AUD
CAD	26 000	18,340	18,804	18,247	-	-	CAD
CHF	21 000	24,545	25,166	24,420	23,99	25,73	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	37,387	38,334	37,198	36,54	39,19	GBP
100 HUF	6,0mio	8,607	8,825	8,564	-	-	100 HUF
100 JPY	2,6mio	19,261	19,749	19,164	-	-	100 JPY
NOK	168 000	2,917	2,990	2,902	-	-	NOK
NZD	17 000	15,675	16,072	15,596	-	-	NZD
PLN	80 000	6,378	6,539	6,346	-	-	PLN
SEK	186 000	2,823	2,895	2,809	-	-	SEK
RON	99 000	6,051	6,205	6,021	-	-	RON
100 RUB	1,1mio	36,952	37,887	36,765	-	-	100 RUB
HKD	171 000	3,090	3,168	3,074	-	-	HKD
ZAR	258 000	1,865	1,913	1,856	-	-	ZAR
SGD	30 000	17,070	17,502	16,983	-	-	SGD
TRY	58 000	8,452	8,666	8,409	-	-	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.