

# 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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	23,836	24,440	23,716	23,29	24,98	USD
AUD	28 000	16,716	17,140	16,632	-	-	AUD
CAD	26 000	17,992	18,448	17,901	-	-	CAD
CHF	21 000	24,422	25,040	24,298	23,87	25,60	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	36,616	37,543	36,430	35,78	38,38	GBP
100 HUF	6,0mio	8,486	8,701	8,443	-	-	100 HUF
100 JPY	2,6mio	19,742	20,242	19,642	-	-	100 JPY
NOK	168 000	2,901	2,975	2,886	-	-	NOK
NZD	17 000	14,964	15,343	14,889	-	-	NZD
PLN	80 000	6,337	6,497	6,305	-	-	PLN
SEK	186 000	2,843	2,915	2,828	-	-	SEK
RON	99 000	6,043	6,196	6,012	-	-	RON
100 RUB	1,1mio	34,712	35,591	34,536	-	-	100 RUB
HKD	171 000	3,075	3,153	3,060	-	-	HKD
ZAR	258 000	1,720	1,763	1,711	-	-	ZAR
SGD	30 000	16,767	17,192	16,682	-	-	SGD
TRY	58 000	7,824	8,022	7,785	-	-	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.