

# 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	23,710	24,310	23,590	23,17	24,85	USD
AUD	28 000	17,989	18,444	17,898	-	-	AUD
CAD	26 000	18,148	18,607	18,056	-	-	CAD
CHF	21 000	24,430	25,048	24,306	23,87	25,61	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	34,190	35,055	34,016	33,41	35,83	GBP
100 HUF	6,0mio	8,611	8,829	8,568	-	-	100 HUF
100 JPY	2,6mio	21,276	21,814	21,168	-	-	100 JPY
NOK	168 000	2,829	2,900	2,814	-	-	NOK
NZD	17 000	16,042	16,448	15,961	-	-	NZD
PLN	80 000	6,263	6,422	6,232	-	-	PLN
SEK	186 000	2,876	2,949	2,862	-	-	SEK
RON	99 000	5,971	6,122	5,940	-	-	RON
100 RUB	1,1mio	34,436	35,307	34,261	-	-	100 RUB
HKD	171 000	3,057	3,135	3,042	-	-	HKD
ZAR	258 000	1,544	1,583	1,536	-	-	ZAR
SGD	30 000	17,423	17,865	17,335	-	-	SGD
TRY	58 000	8,241	8,450	8,199	-	-	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.