

# 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	23,841	24,445	23,720	23,30	24,99	USD
AUD	28 000	18,243	18,705	18,151	-	-	AUD
CAD	26 000	17,789	18,240	17,699	-	-	CAD
CHF	21 000	24,651	25,275	24,526	24,09	25,84	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	29,735	30,488	29,584	29,06	31,17	GBP
100 HUF	6,0mio	8,688	8,908	8,644	-	-	100 HUF
100 JPY	2,6mio	23,280	23,869	23,162	-	-	100 JPY
NOK	168 000	2,908	2,982	2,893	-	-	NOK
NZD	17 000	17,452	17,893	17,363	-	-	NZD
PLN	80 000	6,141	6,296	6,110	-	-	PLN
SEK	186 000	2,665	2,732	2,651	-	-	SEK
RON	99 000	5,906	6,056	5,877	-	-	RON
100 RUB	1,1mio	37,257	38,201	37,069	-	-	100 RUB
HKD	171 000	3,075	3,153	3,059	-	-	HKD
ZAR	258 000	1,760	1,805	1,752	-	-	ZAR
SGD	30 000	17,162	17,596	17,075	-	-	SGD
TRY	58 000	7,465	7,654	7,427	-	-	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.