

# 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	25,813	26,867	25,879	25,42	27,26	EUR
USD	22 000	23,011	23,950	23,069	22,66	24,30	USD
AUD	28 000	17,012	17,706	17,055	-	-	AUD
CAD	26 000	17,028	17,723	17,072	-	-	CAD
CHF	21 000	23,684	24,651	23,744	23,32	25,01	CHF
DKK	149 000	3,470	3,611	3,479	-	-	DKK
GBP	14 000	29,616	30,825	29,691	29,16	31,28	GBP
100 HUF	6,0mio	8,375	8,717	8,396	-	-	100 HUF
100 JPY	2,6mio	20,613	21,455	20,666	-	-	100 JPY
NOK	168 000	2,723	2,834	2,730	-	-	NOK
NZD	17 000	16,294	16,959	16,335	-	-	NZD
PLN	80 000	6,154	6,406	6,170	-	-	PLN
SEK	186 000	2,650	2,758	2,657	-	-	SEK
RON	99 000	5,647	5,877	5,661	-	-	RON
100 RUB	1,1mio	40,732	42,395	40,836	-	-	100 RUB
HKD	171 000	2,953	3,074	2,961	-	-	HKD
ZAR	258 000	1,780	1,853	1,785	-	-	ZAR
SGD	30 000	16,596	17,274	16,638	-	-	SGD
TRY	58 000	6,509	6,775	6,526	-	-	TRY
CNH	149 000	3,389	3,527	3,398	-	-	CNH

[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.