

# 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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	21,383	22,255	21,437	21,06	22,58	USD
AUD	28 000	17,157	17,858	17,201	-	-	AUD
CAD	26 000	17,660	18,381	17,705	-	-	CAD
CHF	21 000	22,364	23,277	22,421	22,02	23,62	CHF
DKK	149 000	3,438	3,578	3,447	-	-	DKK
GBP	14 000	28,182	29,332	28,254	27,75	29,76	GBP
100 HUF	6,0mio	8,339	8,680	8,361	-	-	100 HUF
100 JPY	2,6mio	19,551	20,349	19,601	-	-	100 JPY
NOK	168 000	2,727	2,839	2,734	-	-	NOK
NZD	17 000	15,502	16,135	15,542	-	-	NZD
PLN	80 000	6,019	6,265	6,035	-	-	PLN
SEK	186 000	2,670	2,779	2,677	-	-	SEK
RON	99 000	5,560	5,787	5,574	-	-	RON
100 RUB	1,1mio	37,326	38,850	37,421	-	-	100 RUB
HKD	171 000	2,737	2,848	2,744	-	-	HKD
ZAR	258 000	1,650	1,717	1,654	-	-	ZAR
SGD	30 000	15,899	16,548	15,940	-	-	SGD
TRY	58 000	6,266	6,522	6,282	-	-	TRY
CNH	149 000	3,270	3,403	3,278	-	-	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.