

# 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	21,363	22,235	21,418	21,04	22,56	USD
AUD	28 000	16,969	17,661	17,012	-	-	AUD
CAD	26 000	17,361	18,070	17,406	-	-	CAD
CHF	21 000	22,067	22,968	22,123	21,73	23,31	CHF
DKK	149 000	3,437	3,578	3,446	-	-	DKK
GBP	14 000	29,040	30,225	29,114	28,60	30,67	GBP
100 HUF	6,0mio	8,251	8,588	8,272	-	-	100 HUF
100 JPY	2,6mio	19,079	19,858	19,128	-	-	100 JPY
NOK	168 000	2,741	2,853	2,748	-	-	NOK
NZD	17 000	15,589	16,225	15,628	-	-	NZD
PLN	80 000	5,987	6,231	6,002	-	-	PLN
SEK	186 000	2,684	2,794	2,691	-	-	SEK
RON	99 000	5,560	5,787	5,574	-	-	RON
100 RUB	1,1mio	36,876	38,381	36,970	-	-	100 RUB
HKD	171 000	2,736	2,848	2,743	-	-	HKD
ZAR	258 000	1,611	1,677	1,615	-	-	ZAR
SGD	30 000	15,834	16,480	15,874	-	-	SGD
TRY	58 000	6,108	6,357	6,123	-	-	TRY
CNH	149 000	3,248	3,381	3,256	-	-	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.