

# 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	26,761	27,439	26,626	26,15	28,05	EUR
USD	22 000	24,238	24,852	24,115	23,69	25,40	USD
AUD	28 000	17,313	17,752	17,226	-	-	AUD
CAD	26 000	18,526	18,995	18,433	-	-	CAD
CHF	21 000	24,574	25,196	24,450	24,01	25,76	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	37,386	38,333	37,197	36,53	39,18	GBP
100 HUF	6,0mio	8,608	8,826	8,565	-	-	100 HUF
100 JPY	2,6mio	20,115	20,624	20,013	-	-	100 JPY
NOK	168 000	2,863	2,935	2,848	-	-	NOK
NZD	17 000	16,402	16,817	16,319	-	-	NZD
PLN	80 000	6,292	6,452	6,261	-	-	PLN
SEK	186 000	2,845	2,917	2,831	-	-	SEK
RON	99 000	6,029	6,182	5,998	-	-	RON
100 RUB	1,1mio	37,923	38,883	37,731	-	-	100 RUB
HKD	171 000	3,127	3,207	3,112	-	-	HKD
ZAR	258 000	1,761	1,805	1,752	-	-	ZAR
SGD	30 000	17,315	17,754	17,228	-	-	SGD
TRY	58 000	8,626	8,844	8,582	-	-	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.