

# 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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,657	24,256	23,537	23,12	24,79	USD
AUD	28 000	16,740	17,163	16,655	-	-	AUD
CAD	26 000	17,018	17,449	16,932	-	-	CAD
CHF	21 000	24,314	24,930	24,191	23,76	25,48	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	34,229	35,096	34,056	33,45	35,88	GBP
100 HUF	6,0mio	8,558	8,774	8,514	-	-	100 HUF
100 JPY	2,6mio	20,612	21,134	20,508	-	-	100 JPY
NOK	168 000	2,758	2,828	2,744	-	-	NOK
NZD	17 000	15,687	16,084	15,607	-	-	NZD
PLN	80 000	6,007	6,159	5,977	-	-	PLN
SEK	186 000	2,813	2,884	2,799	-	-	SEK
RON	99 000	5,945	6,096	5,915	-	-	RON
100 RUB	1,1mio	29,822	30,577	29,671	-	-	100 RUB
HKD	171 000	3,036	3,112	3,020	-	-	HKD
ZAR	258 000	1,479	1,517	1,472	-	-	ZAR
SGD	30 000	16,983	17,413	16,897	-	-	SGD
TRY	58 000	8,065	8,269	8,024	-	-	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.