

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,655	24,254	23,535	23,12	24,79	USD
AUD	28 000	16,814	17,240	16,729	-	-	AUD
CAD	26 000	16,964	17,394	16,879	-	-	CAD
CHF	21 000	24,321	24,937	24,198	23,77	25,49	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	34,388	35,258	34,214	33,60	36,04	GBP
100 HUF	6,0mio	8,559	8,775	8,515	-	-	100 HUF
100 JPY	2,6mio	20,991	21,523	20,885	-	-	100 JPY
NOK	168 000	2,770	2,840	2,756	-	-	NOK
NZD	17 000	15,797	16,197	15,717	-	-	NZD
PLN	80 000	6,038	6,191	6,008	-	-	PLN
SEK	186 000	2,814	2,885	2,800	-	-	SEK
RON	99 000	5,962	6,113	5,932	-	-	RON
100 RUB	1,1mio	30,005	30,765	29,853	-	-	100 RUB
HKD	171 000	3,037	3,114	3,022	-	-	HKD
ZAR	258 000	1,484	1,521	1,476	-	-	ZAR
SGD	30 000	17,013	17,444	16,927	-	-	SGD
TRY	58 000	8,067	8,271	8,026	-	-	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.