

# 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	26,727	27,403	26,591	26,12	28,01	EUR	
USD	22 000	24,608	25,231	24,483	24,05	25,79	USD	
AUD	28 000	17,998	18,454	17,907	-	-	AUD	
CAD	26 000	18,331	18,795	18,238	-	-	CAD	
CHF	21 000	24,672	25,296	24,547	24,11	25,86	CHF	
DKK	149 000	3,584	3,674	3,565	-	-	DKK	
GBP	14 000	34,634	35,510	34,458	33,84	36,30	GBP	
100 HUF	6,0mio	8,601	8,819	8,557	-	-	100 HUF	
100 JPY	2,6mio	21,565	22,111	21,456	-	-	100 JPY	
NOK	168 000	2,837	2,909	2,823	-	-	NOK	
NZD	17 000	16,463	16,879	16,379	-	-	NZD	
PLN	80 000	6,187	6,343	6,155	-	-	PLN	
SEK	186 000	2,856	2,928	2,841	-	-	SEK	
RON	99 000	5,998	6,149	5,967	-	-	RON	
100 RUB	1,1mio	33,389	34,235	33,220	-	-	100 RUB	
HKD	171 000	3,165	3,245	3,149	-	-	HKD	
ZAR	258 000	1,579	1,619	1,571	-	-	ZAR	
SGD	30 000	17,664	18,111	17,575	-	-	SGD	
TRY	58 000	8,393	8,606	8,351	-	-	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.