

# 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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	24,238	24,851	24,115	23,69	25,40	USD
AUD	28 000	17,970	18,425	17,879	-	-	AUD
CAD	26 000	18,176	18,636	18,084	-	-	CAD
CHF	21 000	24,417	25,035	24,293	23,86	25,59	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	34,524	35,398	34,349	33,74	36,18	GBP
100 HUF	6,0mio	8,612	8,830	8,569	-	-	100 HUF
100 JPY	2,6mio	21,462	22,006	21,354	-	-	100 JPY
NOK	168 000	2,851	2,923	2,837	-	-	NOK
NZD	17 000	16,380	16,794	16,297	-	-	NZD
PLN	80 000	6,166	6,322	6,135	-	-	PLN
SEK	186 000	2,861	2,934	2,847	-	-	SEK
RON	99 000	5,987	6,138	5,957	-	-	RON
100 RUB	1,1mio	33,804	34,660	33,633	-	-	100 RUB
HKD	171 000	3,121	3,200	3,105	-	-	HKD
ZAR	258 000	1,577	1,617	1,569	-	-	ZAR
SGD	30 000	17,518	17,961	17,429	-	-	SGD
TRY	58 000	8,276	8,485	8,234	-	-	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.