

# 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	23,954	24,561	23,833	23,41	25,11	USD
AUD	28 000	18,215	18,676	18,123	-	-	AUD
CAD	26 000	18,325	18,789	18,232	-	-	CAD
CHF	21 000	24,624	25,247	24,499	24,06	25,81	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	31,867	32,674	31,706	31,14	33,40	GBP
100 HUF	6,0mio	8,578	8,795	8,534	-	-	100 HUF
100 JPY	2,6mio	23,589	24,186	23,469	-	-	100 JPY
NOK	168 000	2,831	2,902	2,816	-	-	NOK
NZD	17 000	17,144	17,578	17,057	-	-	NZD
PLN	80 000	6,225	6,382	6,193	-	-	PLN
SEK	186 000	2,800	2,871	2,786	-	-	SEK
RON	99 000	5,994	6,146	5,964	-	-	RON
100 RUB	1,1mio	36,125	37,039	35,942	-	-	100 RUB
HKD	171 000	3,088	3,166	3,072	-	-	HKD
ZAR	258 000	1,719	1,763	1,710	-	-	ZAR
SGD	30 000	17,842	18,293	17,751	-	-	SGD
TRY	58 000	7,940	8,141	7,900	-	-	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.