

# 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	26,707	27,383	26,572	26,10	27,99	EUR
USD	22 000	25,155	25,792	25,028	24,58	26,36	USD
AUD	28 000	18,645	19,117	18,550	-	-	AUD
CAD	26 000	18,788	19,263	18,693	-	-	CAD
CHF	21 000	24,777	25,404	24,651	24,21	25,97	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,539	32,337	31,379	30,82	33,06	GBP
100 HUF	6,0mio	8,539	8,755	8,496	-	-	100 HUF
100 JPY	2,6mio	22,052	22,610	21,940	-	-	100 JPY
NOK	168 000	2,970	3,045	2,955	-	-	NOK
NZD	17 000	17,847	18,299	17,757	-	-	NZD
PLN	80 000	6,001	6,153	5,971	-	-	PLN
SEK	186 000	2,726	2,795	2,712	-	-	SEK
RON	99 000	5,906	6,056	5,876	-	-	RON
100 RUB	1,1mio	39,509	40,509	39,309	-	-	100 RUB
HKD	171 000	3,243	3,326	3,227	-	-	HKD
ZAR	258 000	1,799	1,845	1,790	-	-	ZAR
SGD	30 000	17,598	18,044	17,509	-	-	SGD
TRY	58 000	7,323	7,509	7,286	-	-	TRY
CNH	149 000	3,616	3,764	3,626	-	-	CNH

[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.