

# 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	25,568	26,612	25,633	25,18	27,00	EUR
USD	22 000	22,191	23,097	22,247	21,85	23,44	USD
AUD	28 000	17,528	18,244	17,573	-	-	AUD
CAD	26 000	17,537	18,252	17,581	-	-	CAD
CHF	21 000	23,105	24,048	23,164	22,75	24,40	CHF
DKK	149 000	3,438	3,578	3,447	-	-	DKK
GBP	14 000	29,045	30,230	29,119	28,60	30,67	GBP
100 HUF	6,0mio	8,329	8,669	8,350	-	-	100 HUF
100 JPY	2,6mio	19,787	20,594	19,837	-	-	100 JPY
NOK	168 000	2,729	2,840	2,736	-	-	NOK
NZD	17 000	16,286	16,951	16,327	-	-	NZD
PLN	80 000	6,083	6,332	6,099	-	-	PLN
SEK	186 000	2,685	2,794	2,691	-	-	SEK
RON	99 000	5,602	5,831	5,616	-	-	RON
100 RUB	1,1mio	37,456	38,985	37,551	-	-	100 RUB
HKD	171 000	2,844	2,960	2,851	-	-	HKD
ZAR	258 000	1,720	1,790	1,724	-	-	ZAR
SGD	30 000	16,220	16,882	16,262	-	-	SGD
TRY	58 000	6,298	6,555	6,314	-	-	TRY
CNH	149 000	3,285	3,419	3,294	-	-	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.