

# 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	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	21,455	22,331	21,510	21,13	22,66	USD
AUD	28 000	17,038	17,733	17,081	-	-	AUD
CAD	26 000	17,195	17,896	17,239	-	-	CAD
CHF	21 000	22,438	23,353	22,495	22,09	23,70	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	27,639	28,767	27,709	27,22	29,19	GBP
100 HUF	6,0mio	8,405	8,748	8,426	-	-	100 HUF
100 JPY	2,6mio	19,653	20,455	19,703	-	-	100 JPY
NOK	168 000	2,766	2,879	2,773	-	-	NOK
NZD	17 000	15,536	16,170	15,576	-	-	NZD
PLN	80 000	6,017	6,262	6,032	-	-	PLN
SEK	186 000	2,692	2,801	2,698	-	-	SEK
RON	99 000	5,562	5,789	5,576	-	-	RON
100 RUB	1,1mio	36,518	38,009	36,611	-	-	100 RUB
HKD	171 000	2,743	2,855	2,750	-	-	HKD
ZAR	258 000	1,642	1,709	1,646	-	-	ZAR
SGD	30 000	15,826	16,472	15,866	-	-	SGD
TRY	58 000	6,221	6,475	6,236	-	-	TRY
CNH	149 000	3,234	3,366	3,242	-	-	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.