

# 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	24,745	25,755	24,808	24,37	26,13	EUR
USD	22 000	20,156	20,978	20,207	19,85	21,29	USD
AUD	28 000	15,782	16,426	15,822	-	-	AUD
CAD	26 000	16,041	16,696	16,082	-	-	CAD
CHF	21 000	21,345	22,216	21,399	21,02	22,54	CHF
DKK	149 000	3,324	3,460	3,333	-	-	DKK
GBP	14 000	28,014	29,158	28,086	27,59	29,59	GBP
100 HUF	6,0mio	7,964	8,289	7,985	-	-	100 HUF
100 JPY	2,6mio	18,370	19,120	18,417	-	-	100 JPY
NOK	168 000	2,549	2,653	2,555	-	-	NOK
NZD	17 000	14,520	15,113	14,557	-	-	NZD
PLN	80 000	5,936	6,178	5,951	-	-	PLN
SEK	186 000	2,498	2,600	2,504	-	-	SEK
RON	99 000	5,311	5,528	5,324	-	-	RON
100 RUB	1,1mio	35,011	36,440	35,100	-	-	100 RUB
HKD	171 000	2,578	2,683	2,584	-	-	HKD
ZAR	258 000	1,674	1,742	1,678	-	-	ZAR
SGD	30 000	15,173	15,792	15,212	-	-	SGD
TRY	58 000	5,311	5,528	5,325	-	-	TRY
CNH	149 000	3,174	3,303	3,182	-	-	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.