

# 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	25,264	26,296	25,329	24,88	26,68	EUR
USD	22 000	21,793	22,682	21,848	21,46	23,02	USD
AUD	28 000	15,717	16,358	15,757	-	-	AUD
CAD	26 000	16,984	17,678	17,028	-	-	CAD
CHF	21 000	22,209	23,115	22,265	21,87	23,45	CHF
DKK	149 000	3,388	3,526	3,397	-	-	DKK
GBP	14 000	28,403	29,562	28,475	27,97	30,00	GBP
100 HUF	6,0mio	7,805	8,124	7,825	-	-	100 HUF
100 JPY	2,6mio	19,128	19,909	19,177	-	-	100 JPY
NOK	168 000	2,673	2,782	2,680	-	-	NOK
NZD	17 000	14,414	15,002	14,451	-	-	NZD
PLN	80 000	5,897	6,137	5,912	-	-	PLN
SEK	186 000	2,447	2,547	2,454	-	-	SEK
RON	99 000	5,425	5,646	5,439	-	-	RON
100 RUB	1,1mio	33,243	34,599	33,327	-	-	100 RUB
HKD	171 000	2,783	2,897	2,791	-	-	HKD
ZAR	258 000	1,545	1,608	1,549	-	-	ZAR
SGD	30 000	15,894	16,543	15,935	-	-	SGD
TRY	58 000	3,610	3,757	3,619	-	-	TRY
CNH	149 000	3,163	3,292	3,171	-	-	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.