

# 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	25,274	26,306	25,339	24,89	26,69	EUR
USD	22 000	22,052	22,952	22,109	21,71	23,29	USD
AUD	28 000	15,648	16,287	15,688	-	-	AUD
CAD	26 000	16,848	17,536	16,891	-	-	CAD
CHF	21 000	22,147	23,051	22,204	21,81	23,39	CHF
DKK	149 000	3,388	3,526	3,396	-	-	DKK
GBP	14 000	28,613	29,781	28,686	28,18	30,22	GBP
100 HUF	6,0mio	7,825	8,144	7,845	-	-	100 HUF
100 JPY	2,6mio	19,586	20,386	19,636	-	-	100 JPY
NOK	168 000	2,661	2,770	2,668	-	-	NOK
NZD	17 000	14,455	15,045	14,492	-	-	NZD
PLN	80 000	5,881	6,121	5,896	-	-	PLN
SEK	186 000	2,442	2,542	2,448	-	-	SEK
RON	99 000	5,417	5,638	5,431	-	-	RON
100 RUB	1,1mio	33,641	35,014	33,727	-	-	100 RUB
HKD	171 000	2,813	2,928	2,820	-	-	HKD
ZAR	258 000	1,545	1,608	1,549	-	-	ZAR
SGD	30 000	15,999	16,652	16,039	-	-	SGD
TRY	58 000	3,833	3,989	3,842	-	-	TRY
CNH	149 000	3,175	3,304	3,183	-	-	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.