

# 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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	22,218	23,124	22,274	21,88	23,46	USD
AUD	28 000	15,977	16,629	16,017	-	-	AUD
CAD	26 000	16,952	17,644	16,995	-	-	CAD
CHF	21 000	22,122	23,025	22,179	21,78	23,36	CHF
DKK	149 000	3,391	3,530	3,400	-	-	DKK
GBP	14 000	28,885	30,064	28,959	28,44	30,51	GBP
100 HUF	6,0mio	7,860	8,181	7,880	-	-	100 HUF
100 JPY	2,6mio	19,606	20,406	19,656	-	-	100 JPY
NOK	168 000	2,656	2,764	2,663	-	-	NOK
NZD	17 000	14,761	15,364	14,799	-	-	NZD
PLN	80 000	5,871	6,111	5,886	-	-	PLN
SEK	186 000	2,453	2,553	2,459	-	-	SEK
RON	99 000	5,427	5,649	5,441	-	-	RON
100 RUB	1,1mio	33,571	34,941	33,657	-	-	100 RUB
HKD	171 000	2,836	2,952	2,843	-	-	HKD
ZAR	258 000	1,548	1,612	1,552	-	-	ZAR
SGD	30 000	16,141	16,799	16,182	-	-	SGD
TRY	58 000	4,081	4,247	4,091	-	-	TRY
CNH	149 000	3,212	3,343	3,220	-	-	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.