

# 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	
<b>EUR</b>	20 000	23,683	24,897	23,865	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,632	22,741	21,798	-	-	<b>USD</b>
<b>AUD</b>	28 000	14,320	15,055	14,431	-	-	<b>AUD</b>
<b>CAD</b>	26 000	15,907	16,723	16,029	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,568	25,828	24,757	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,176	3,339	3,201	-	-	<b>DKK</b>
<b>GBP</b>	17 000	27,313	28,714	27,523	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,236	6,556	6,284	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	14,591	15,339	14,703	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,034	2,138	2,049	-	-	<b>NOK</b>
<b>NZD</b>	17 000	13,200	13,877	13,301	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,447	5,727	5,489	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,074	2,180	2,090	-	-	<b>SEK</b>
<b>RON</b>	99 000	4,760	5,004	4,797	-	-	<b>RON</b>
<del><b>100 RUB</b></del>	<del>1,1mio</del>	<del>24,207</del>	<del>25,449</del>	<del>24,394</del>	-	-	<del><b>100 RUB</b></del>
<b>HKD</b>	171 000	2,776	2,918	2,797	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,159	1,218	1,168	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,196	17,027	16,321	-	-	<b>SGD</b>
<b>TRY</b>	156 000	0,747	0,786	0,753	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,022	3,177	3,045	-	-	<b>CNH</b>

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.  
 Transactions in RUB are temporarily suspended