

# 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	26.939	27.621	26.803	26.33	28.23	EUR
USD	22,000	23.802	24.404	23.681	23.26	24.95	USD
AUD	28,000	18.470	18.938	18.377	-	-	AUD
CAD	26,000	19.378	19.869	19.280	-	-	CAD
CHF	21,000	25.573	26.221	25.444	24.99	26.80	CHF
DKK	149,000	3.610	3.702	3.592	-	-	DKK
GBP	14,000	36.842	37.775	36.656	36.00	38.61	GBP
100 HUF	6.0mio	8.618	8.836	8.574	-	-	100 HUF
100 JPY	2.6mio	19.310	19.799	19.213	-	-	100 JPY
NOK	168,000	3.063	3.141	3.048	-	-	NOK
NZD	17,000	16.718	17.142	16.634	-	-	NZD
PLN	80,000	6.499	6.664	6.466	-	-	PLN
SEK	186,000	2.880	2.952	2.865	-	-	SEK
RON	99,000	6.027	6.180	5.997	-	-	RON
100 RUB	1.1mio	43.858	44.969	43.636	-	-	100 RUB
HKD	171,000	3.070	3.148	3.054	-	-	HKD
ZAR	258,000	1.927	1.976	1.917	-	-	ZAR
SGD	30,000	17.691	18.139	17.602	-	-	SGD
TRY	58,000	8.688	8.908	8.644	-	-	TRY

[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.