

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,676	24,276	23,556	23,14	24,82	USD
AUD	28 000	17,312	17,750	17,224	-	-	AUD
CAD	26 000	18,067	18,524	17,975	-	-	CAD
CHF	21 000	24,742	25,369	24,617	24,18	25,93	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	37,189	38,131	37,001	36,34	38,98	GBP
100 HUF	6,0mio	8,529	8,745	8,486	-	-	100 HUF
100 JPY	2,6mio	19,240	19,727	19,142	-	-	100 JPY
NOK	168 000	2,883	2,956	2,868	-	-	NOK
NZD	17 000	15,667	16,063	15,587	-	-	NZD
PLN	80 000	6,356	6,517	6,324	-	-	PLN
SEK	186 000	2,790	2,860	2,776	-	-	SEK
RON	99 000	6,027	6,179	5,996	-	-	RON
100 RUB	1,1mio	34,855	35,737	34,678	-	-	100 RUB
HKD	171 000	3,054	3,132	3,039	-	-	HKD
ZAR	258 000	1,825	1,871	1,816	-	-	ZAR
SGD	30 000	16,802	17,228	16,717	-	-	SGD
TRY	58 000	8,073	8,278	8,033	-	-	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.