

# 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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,688	25,313	24,563	24,13	25,88	USD
AUD	28 000	17,333	17,772	17,245	-	-	AUD
CAD	26 000	17,435	17,876	17,346	-	-	CAD
CHF	21 000	24,327	24,943	24,204	23,77	25,50	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	35,326	36,220	35,147	34,52	37,02	GBP
100 HUF	6,0mio	8,561	8,777	8,517	-	-	100 HUF
100 JPY	2,6mio	20,788	21,314	20,682	-	-	100 JPY
NOK	168 000	2,826	2,897	2,811	-	-	NOK
NZD	17 000	16,091	16,499	16,010	-	-	NZD
PLN	80 000	5,981	6,133	5,951	-	-	PLN
SEK	186 000	2,879	2,952	2,865	-	-	SEK
RON	99 000	5,894	6,044	5,865	-	-	RON
100 RUB	1,1mio	31,970	32,780	31,808	-	-	100 RUB
HKD	171 000	3,170	3,250	3,154	-	-	HKD
ZAR	258 000	1,500	1,538	1,492	-	-	ZAR
SGD	30 000	17,283	17,721	17,196	-	-	SGD
TRY	58 000	8,218	8,426	8,176	-	-	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.