

# 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	24,484	25,104	24,360	23,93	25,66	USD
AUD	28 000	17,334	17,773	17,247	-	-	AUD
CAD	26 000	17,465	17,907	17,376	-	-	CAD
CHF	21 000	24,006	24,614	23,884	23,46	25,16	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	35,209	36,101	35,031	34,41	36,90	GBP
100 HUF	6,0mio	8,602	8,820	8,558	-	-	100 HUF
100 JPY	2,6mio	20,307	20,821	20,204	-	-	100 JPY
NOK	168 000	2,813	2,884	2,798	-	-	NOK
NZD	17 000	15,973	16,378	15,892	-	-	NZD
PLN	80 000	6,073	6,227	6,043	-	-	PLN
SEK	186 000	2,870	2,942	2,855	-	-	SEK
RON	99 000	5,903	6,052	5,873	-	-	RON
100 RUB	1,1mio	31,419	32,214	31,259	-	-	100 RUB
HKD	171 000	3,147	3,227	3,132	-	-	HKD
ZAR	258 000	1,534	1,573	1,526	-	-	ZAR
SGD	30 000	17,198	17,634	17,111	-	-	SGD
TRY	58 000	8,298	8,509	8,256	-	-	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.