

# 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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	23,721	24,321	23,600	23,18	24,86	USD
AUD	28 000	17,883	18,336	17,792	-	-	AUD
CAD	26 000	18,161	18,621	18,069	-	-	CAD
CHF	21 000	24,322	24,937	24,198	23,77	25,49	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	31,496	32,293	31,336	30,78	33,01	GBP
100 HUF	6,0mio	8,614	8,833	8,571	-	-	100 HUF
100 JPY	2,6mio	23,140	23,726	23,023	-	-	100 JPY
NOK	168 000	2,874	2,946	2,859	-	-	NOK
NZD	17 000	17,387	17,827	17,299	-	-	NZD
PLN	80 000	6,159	6,315	6,128	-	-	PLN
SEK	186 000	2,797	2,868	2,783	-	-	SEK
RON	99 000	6,000	6,152	5,969	-	-	RON
100 RUB	1,1mio	36,549	37,474	36,363	-	-	100 RUB
HKD	171 000	3,058	3,135	3,043	-	-	HKD
ZAR	258 000	1,642	1,683	1,633	-	-	ZAR
SGD	30 000	17,435	17,877	17,347	-	-	SGD
TRY	58 000	7,974	8,175	7,933	-	-	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.