

# 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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,984	24,591	23,863	23,44	25,14	USD
AUD	28 000	18,127	18,586	18,035	-	-	AUD
CAD	26 000	18,171	18,631	18,079	-	-	CAD
CHF	21 000	24,379	24,996	24,255	23,82	25,55	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	29,544	30,292	29,395	28,87	30,97	GBP
100 HUF	6,0mio	8,775	8,997	8,730	-	-	100 HUF
100 JPY	2,6mio	23,082	23,666	22,965	-	-	100 JPY
NOK	168 000	2,962	3,037	2,947	-	-	NOK
NZD	17 000	16,952	17,381	16,866	-	-	NZD
PLN	80 000	6,247	6,406	6,216	-	-	PLN
SEK	186 000	2,766	2,836	2,752	-	-	SEK
RON	99 000	5,935	6,085	5,905	-	-	RON
100 RUB	1,1mio	38,597	39,575	38,402	-	-	100 RUB
HKD	171 000	3,091	3,169	3,075	-	-	HKD
ZAR	258 000	1,724	1,768	1,715	-	-	ZAR
SGD	30 000	17,390	17,830	17,302	-	-	SGD
TRY	58 000	7,785	7,982	7,745	-	-	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.