

# 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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,553	25,555	24,616	24,18	25,93	USD
AUD	28 000	18,751	19,517	18,799	-	-	AUD
CAD	26 000	18,862	19,632	18,910	-	-	CAD
CHF	21 000	24,762	25,773	24,825	24,38	26,15	CHF
DKK	149 000	3,560	3,705	3,569	-	-	DKK
GBP	14 000	31,080	32,349	31,160	30,60	32,82	GBP
100 HUF	6,0mio	8,543	8,892	8,565	-	-	100 HUF
100 JPY	2,6mio	21,777	22,665	21,832	-	-	100 JPY
NOK	168 000	2,988	3,110	2,995	-	-	NOK
NZD	17 000	17,904	18,635	17,950	-	-	NZD
PLN	80 000	6,152	6,403	6,168	-	-	PLN
SEK	186 000	2,811	2,925	2,818	-	-	SEK
RON	99 000	5,826	6,064	5,841	-	-	RON
100 RUB	1,1mio	40,854	42,521	40,958	-	-	100 RUB
HKD	171 000	3,164	3,293	3,172	-	-	HKD
ZAR	258 000	1,832	1,907	1,837	-	-	ZAR
SGD	30 000	17,404	18,114	17,448	-	-	SGD
TRY	58 000	6,524	6,790	6,541	-	-	TRY
CNH	149 000	3,601	3,748	3,610	-	-	CNH

[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.