

# 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	25,754	26,806	25,820	25,36	27,20	EUR
USD	22 000	23,009	23,949	23,068	22,66	24,30	USD
AUD	28 000	17,439	18,151	17,483	-	-	AUD
CAD	26 000	17,354	18,062	17,398	-	-	CAD
CHF	21 000	23,719	24,687	23,780	23,36	25,05	CHF
DKK	149 000	3,463	3,604	3,472	-	-	DKK
GBP	14 000	29,320	30,516	29,394	28,87	30,97	GBP
100 HUF	6,0mio	8,310	8,649	8,331	-	-	100 HUF
100 JPY	2,6mio	20,670	21,513	20,722	-	-	100 JPY
NOK	168 000	2,726	2,837	2,733	-	-	NOK
NZD	17 000	16,762	17,447	16,805	-	-	NZD
PLN	80 000	6,096	6,345	6,112	-	-	PLN
SEK	186 000	2,638	2,745	2,645	-	-	SEK
RON	99 000	5,636	5,866	5,650	-	-	RON
100 RUB	1,1mio	38,774	40,356	38,873	-	-	100 RUB
HKD	171 000	2,950	3,071	2,958	-	-	HKD
ZAR	258 000	1,782	1,854	1,786	-	-	ZAR
SGD	30 000	16,586	17,263	16,628	-	-	SGD
TRY	58 000	6,570	6,838	6,587	-	-	TRY
CNH	149 000	3,358	3,495	3,367	-	-	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.