

# 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	25,088	26,112	25,152	24,70	26,50	EUR
USD	22 000	22,100	23,002	22,156	21,76	23,34	USD
AUD	28 000	15,766	16,410	15,806	-	-	AUD
CAD	26 000	16,583	17,260	16,625	-	-	CAD
CHF	21 000	22,145	23,049	22,201	21,81	23,39	CHF
DKK	149 000	3,360	3,497	3,369	-	-	DKK
GBP	14 000	28,444	29,605	28,517	28,01	30,04	GBP
100 HUF	6,0mio	7,898	8,220	7,918	-	-	100 HUF
100 JPY	2,6mio	20,185	21,008	20,236	-	-	100 JPY
NOK	168 000	2,573	2,678	2,580	-	-	NOK
NZD	17 000	14,838	15,444	14,876	-	-	NZD
PLN	80 000	5,846	6,085	5,861	-	-	PLN
SEK	186 000	2,446	2,546	2,452	-	-	SEK
RON	99 000	5,320	5,537	5,334	-	-	RON
100 RUB	1,1mio	33,263	34,621	33,348	-	-	100 RUB
HKD	171 000	2,817	2,932	2,824	-	-	HKD
ZAR	258 000	1,590	1,655	1,594	-	-	ZAR
SGD	30 000	16,232	16,895	16,274	-	-	SGD
TRY	58 000	4,133	4,301	4,143	-	-	TRY
CNH	149 000	3,242	3,375	3,251	-	-	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.