

# 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	27.087	27.773	26.950	26.47	28.39	EUR
USD	22,000	25.306	25.946	25.177	24.73	26.52	USD
AUD	28,000	19.478	19.971	19.379	-	-	AUD
CAD	26,000	20.631	21.153	20.526	-	-	CAD
CHF	21,000	26.393	27.061	26.259	25.79	27.66	CHF
DKK	149,000	3.631	3.723	3.612	-	-	DKK
GBP	14,000	37.621	38.573	37.431	36.76	39.43	GBP
100 HUF	6.0mio	9.075	9.304	9.029	-	-	100 HUF
100 JPY	2.6mio	21.176	21.712	21.069	-	-	100 JPY
NOK	168,000	3.202	3.283	3.186	-	-	NOK
NZD	17,000	19.351	19.841	19.253	-	-	NZD
PLN	80,000	6.793	6.965	6.759	-	-	PLN
SEK	186,000	2.900	2.973	2.885	-	-	SEK
RON	99,000	6.103	6.258	6.073	-	-	RON
100 RUB	1.1mio	47.291	48.489	47.052	-	-	100 RUB
HKD	171,000	3.265	3.348	3.249	-	-	HKD
ZAR	258,000	2.078	2.131	2.068	-	-	ZAR
SGD	30,000	18.706	19.180	18.611	-	-	SGD
TRY	58,000	9.338	9.574	9.291	-	-	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.