

# 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	26,840	27,520	26,704	26,23	28,13	EUR
USD	22 000	24,310	24,925	24,187	23,76	25,48	USD
AUD	28 000	18,218	18,679	18,125	-	-	AUD
CAD	26 000	19,205	19,691	19,108	-	-	CAD
CHF	21 000	25,749	26,400	25,618	25,16	26,99	CHF
DKK	149 000	3,597	3,688	3,579	-	-	DKK
GBP	14 000	37,910	38,870	37,718	37,05	39,73	GBP
100 HUF	6,0mio	8,483	8,698	8,440	-	-	100 HUF
100 JPY	2,6mio	19,814	20,315	19,714	-	-	100 JPY
NOK	168 000	3,007	3,083	2,991	-	-	NOK
NZD	17 000	16,215	16,625	16,132	-	-	NZD
PLN	80 000	6,386	6,547	6,353	-	-	PLN
SEK	186 000	2,869	2,942	2,855	-	-	SEK
RON	99 000	5,979	6,130	5,948	-	-	RON
100 RUB	1,1mio	42,759	43,842	42,543	-	-	100 RUB
HKD	171 000	3,135	3,214	3,119	-	-	HKD
ZAR	258 000	1,961	2,010	1,951	-	-	ZAR
SGD	30 000	17,979	18,434	17,888	-	-	SGD
TRY	58 000	9,072	9,302	9,026	-	-	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.