

# 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	26.761	27.439	26.626	26.15	28.05	EUR
USD	22,000	24.579	25.201	24.454	24.02	25.76	USD
AUD	28,000	18.208	18.669	18.116	-	-	AUD
CAD	26,000	18.966	19.447	18.870	-	-	CAD
CHF	21,000	25.670	26.320	25.540	25.09	26.91	CHF
DKK	149,000	3.586	3.677	3.568	-	-	DKK
GBP	14,000	38.439	39.412	38.244	37.56	40.29	GBP
100 HUF	6.0mio	8.639	8.858	8.596	-	-	100 HUF
100 JPY	2.6mio	19.812	20.313	19.712	-	-	100 JPY
NOK	168,000	3.016	3.092	3.001	-	-	NOK
NZD	17,000	16.060	16.466	15.978	-	-	NZD
PLN	80,000	6.506	6.671	6.473	-	-	PLN
SEK	186,000	2.876	2.948	2.861	-	-	SEK
RON	99,000	6.059	6.213	6.029	-	-	RON
100 RUB	1.1mio	43.165	44.258	42.946	-	-	100 RUB
HKD	171,000	3.171	3.251	3.155	-	-	HKD
ZAR	258,000	1.982	2.032	1.972	-	-	ZAR
SGD	30,000	17.981	18.437	17.890	-	-	SGD
TRY	58,000	9.250	9.484	9.203	-	-	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.