

# 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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	23,520	24,115	23,401	22,98	24,65	USD
AUD	28 000	17,104	17,537	17,017	-	-	AUD
CAD	26 000	18,186	18,646	18,094	-	-	CAD
CHF	21 000	24,649	25,273	24,524	24,09	25,83	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	36,327	37,247	36,143	35,50	38,07	GBP
100 HUF	6,0mio	8,631	8,849	8,587	-	-	100 HUF
100 JPY	2,6mio	19,718	20,217	19,618	-	-	100 JPY
NOK	168 000	2,902	2,975	2,887	-	-	NOK
NZD	17 000	15,991	16,396	15,910	-	-	NZD
PLN	80 000	6,315	6,475	6,283	-	-	PLN
SEK	186 000	2,854	2,926	2,840	-	-	SEK
RON	99 000	6,056	6,210	6,026	-	-	RON
100 RUB	1,1mio	38,379	39,351	38,185	-	-	100 RUB
HKD	171 000	3,035	3,112	3,019	-	-	HKD
ZAR	258 000	1,797	1,843	1,788	-	-	ZAR
SGD	30 000	17,008	17,438	16,921	-	-	SGD
TRY	58 000	8,119	8,324	8,078	-	-	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.