

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	25,217	25,855	25,089	24,64	26,43	USD	
AUD	28 000	18,476	18,944	18,383	-	-	AUD	
CAD	26 000	18,940	19,420	18,844	-	-	CAD	
CHF	21 000	24,667	25,291	24,542	24,10	25,85	CHF	
DKK	149 000	3,578	3,669	3,560	-	-	DKK	
GBP	14 000	37,648	38,601	37,457	36,79	39,46	GBP	
100 HUF	6,0mio	8,604	8,822	8,561	-	-	100 HUF	
100 JPY	2,6mio	20,425	20,942	20,322	-	-	100 JPY	
NOK	168 000	2,911	2,985	2,897	-	-	NOK	
NZD	17 000	16,797	17,222	16,712	-	-	NZD	
PLN	80 000	6,245	6,403	6,213	-	-	PLN	
SEK	186 000	2,899	2,973	2,885	-	-	SEK	
RON	99 000	5,979	6,130	5,948	-	-	RON	
100 RUB	1,1mio	37,059	37,997	36,872	-	-	100 RUB	
HKD	171 000	3,254	3,336	3,237	-	-	HKD	
ZAR	258 000	1,755	1,800	1,746	-	-	ZAR	
SGD	30 000	17,882	18,335	17,791	-	-	SGD	
TRY	58 000	8,735	8,956	8,690	-	-	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.