

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,473	25,092	24,349	23,91	25,65	USD
AUD	28 000	17,681	18,129	17,592	-	-	AUD
CAD	26 000	17,562	18,007	17,473	-	-	CAD
CHF	21 000	24,644	25,268	24,519	24,08	25,83	CHF
DKK	149 000	3,579	3,669	3,561	-	-	DKK
GBP	14 000	36,443	37,366	36,259	35,61	38,20	GBP
100 HUF	6,0mio	8,517	8,732	8,474	-	-	100 HUF
100 JPY	2,6mio	20,187	20,698	20,085	-	-	100 JPY
NOK	168 000	2,792	2,863	2,778	-	-	NOK
NZD	17 000	16,666	17,088	16,581	-	-	NZD
PLN	80 000	6,286	6,445	6,254	-	-	PLN
SEK	186 000	2,878	2,951	2,863	-	-	SEK
RON	99 000	5,914	6,064	5,884	-	-	RON
100 RUB	1,1mio	34,408	35,279	34,234	-	-	100 RUB
HKD	171 000	3,156	3,236	3,140	-	-	HKD
ZAR	258 000	1,622	1,663	1,613	-	-	ZAR
SGD	30 000	17,402	17,843	17,314	-	-	SGD
TRY	58 000	8,401	8,614	8,359	-	-	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.