

# 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	23,613	24,211	23,493	23,07	24,75	USD
AUD	28 000	18,033	18,490	17,942	-	-	AUD
CAD	26 000	18,307	18,771	18,215	-	-	CAD
CHF	21 000	24,459	25,078	24,335	23,90	25,64	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	31,197	31,987	31,039	30,49	32,70	GBP
100 HUF	6,0mio	8,623	8,841	8,579	-	-	100 HUF
100 JPY	2,6mio	23,512	24,107	23,393	-	-	100 JPY
NOK	168 000	2,876	2,949	2,862	-	-	NOK
NZD	17 000	17,282	17,720	17,195	-	-	NZD
PLN	80 000	6,156	6,312	6,125	-	-	PLN
SEK	186 000	2,814	2,885	2,800	-	-	SEK
RON	99 000	5,991	6,142	5,960	-	-	RON
100 RUB	1,1mio	36,566	37,492	36,381	-	-	100 RUB
HKD	171 000	3,045	3,122	3,029	-	-	HKD
ZAR	258 000	1,670	1,713	1,662	-	-	ZAR
SGD	30 000	17,459	17,901	17,370	-	-	SGD
TRY	58 000	8,040	8,243	7,999	-	-	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.