

# 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	25,313	26,347	25,378	24,93	26,73	EUR
USD	22 000	21,536	22,415	21,591	21,21	22,74	USD
AUD	28 000	16,865	17,553	16,908	-	-	AUD
CAD	26 000	17,255	17,959	17,299	-	-	CAD
CHF	21 000	22,075	22,976	22,131	21,74	23,31	CHF
DKK	149 000	3,401	3,540	3,410	-	-	DKK
GBP	14 000	28,509	29,673	28,582	28,07	30,11	GBP
100 HUF	6,0mio	8,122	8,453	8,142	-	-	100 HUF
100 JPY	2,6mio	19,104	19,884	19,153	-	-	100 JPY
NOK	168 000	2,705	2,815	2,712	-	-	NOK
NZD	17 000	15,418	16,047	15,457	-	-	NZD
PLN	80 000	5,885	6,125	5,900	-	-	PLN
SEK	186 000	2,657	2,766	2,664	-	-	SEK
RON	99 000	5,525	5,751	5,539	-	-	RON
100 RUB	1,1mio	37,331	38,855	37,426	-	-	100 RUB
HKD	171 000	2,758	2,871	2,765	-	-	HKD
ZAR	258 000	1,583	1,648	1,587	-	-	ZAR
SGD	30 000	15,790	16,434	15,830	-	-	SGD
TRY	58 000	6,025	6,271	6,040	-	-	TRY
CNH	149 000	3,238	3,370	3,246	-	-	CNH

[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.