

# 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	24.882	25.898	24.946	24.50	26.28	EUR
USD	22,000	20.029	20.847	20.080	19.72	21.15	USD
AUD	28,000	15.635	16.273	15.675	-	-	AUD
CAD	26,000	15.490	16.123	15.530	-	-	CAD
CHF	21,000	21.364	22.236	21.418	21.04	22.56	CHF
DKK	149,000	3.340	3.476	3.348	-	-	DKK
GBP	14,000	27.829	28.965	27.900	27.40	29.39	GBP
100 HUF	6.0mio	7.941	8.265	7.961	-	-	100 HUF
100 JPY	2.6mio	18.962	19.736	19.010	-	-	100 JPY
NOK	168,000	2.572	2.677	2.578	-	-	NOK
NZD	17,000	14.607	15.203	14.645	-	-	NZD
PLN	80,000	5.941	6.183	5.956	-	-	PLN
SEK	186,000	2.437	2.536	2.443	-	-	SEK
RON	99,000	5.335	5.553	5.348	-	-	RON
100 RUB	1.1mio	35.213	36.650	35.303	-	-	100 RUB
HKD	171,000	2.557	2.661	2.563	-	-	HKD
ZAR	258,000	1.697	1.767	1.702	-	-	ZAR
SGD	30,000	15.223	15.845	15.262	-	-	SGD
TRY	58,000	5.274	5.490	5.288	-	-	TRY
CNH	149,000	3.169	3.298	3.177	-	-	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.