

# 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	25.431	26.469	25.496	25.04	26.86	EUR
USD	22 000	22.446	23.362	22.503	22.10	23.71	USD
AUD	28 000	16.242	16.905	16.283	-	-	AUD
CAD	26 000	16.935	17.626	16.978	-	-	CAD
CHF	21 000	22.475	23.393	22.533	22.13	23.74	CHF
DKK	149 000	3.408	3.547	3.417	-	-	DKK
GBP	14 000	28.677	29.848	28.750	28.24	30.29	GBP
100 HUF	6.0mio	7.852	8.173	7.872	-	-	100 HUF
100 JPY	2.6mio	19.771	20.578	19.821	-	-	100 JPY
NOK	168 000	2.612	2.719	2.619	-	-	NOK
NZD	17 000	15.218	15.839	15.257	-	-	NZD
PLN	80 000	5.916	6.157	5.931	-	-	PLN
SEK	186 000	2.468	2.569	2.474	-	-	SEK
RON	99 000	5.454	5.677	5.468	-	-	RON
100 RUB	1.1mio	33.521	34.889	33.607	-	-	100 RUB
HKD	171 000	2.869	2.986	2.876	-	-	HKD
ZAR	258 000	1.614	1.680	1.618	-	-	ZAR
SGD	30 000	16.313	16.979	16.355	-	-	SGD
TRY	58 000	4.276	4.451	4.287	-	-	TRY
CNH	149 000	3.230	3.362	3.239	-	-	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.

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