

# 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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	22,085	22,987	22,142	21,75	23,32	USD
AUD	28 000	15,835	16,482	15,876	-	-	AUD
CAD	26 000	16,667	17,347	16,709	-	-	CAD
CHF	21 000	22,261	23,169	22,317	21,92	23,51	CHF
DKK	149 000	3,382	3,520	3,391	-	-	DKK
GBP	14 000	29,048	30,234	29,122	28,60	30,68	GBP
100 HUF	6,0mio	7,956	8,280	7,976	-	-	100 HUF
100 JPY	2,6mio	20,208	21,033	20,260	-	-	100 JPY
NOK	168 000	2,598	2,704	2,605	-	-	NOK
NZD	17 000	15,137	15,755	15,176	-	-	NZD
PLN	80 000	5,881	6,121	5,896	-	-	PLN
SEK	186 000	2,440	2,540	2,446	-	-	SEK
RON	99 000	5,294	5,510	5,307	-	-	RON
100 RUB	1,1mio	33,371	34,733	33,456	-	-	100 RUB
HKD	171 000	2,815	2,930	2,822	-	-	HKD
ZAR	258 000	1,615	1,681	1,619	-	-	ZAR
SGD	30 000	16,324	16,991	16,366	-	-	SGD
TRY	58 000	4,128	4,297	4,139	-	-	TRY
CNH	149 000	3,270	3,404	3,279	-	-	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.