

# 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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	22,520	23,439	22,578	22,18	23,78	USD
AUD	28 000	16,050	16,705	16,091	-	-	AUD
CAD	26 000	16,877	17,565	16,920	-	-	CAD
CHF	21 000	22,613	23,536	22,670	22,27	23,88	CHF
DKK	149 000	3,390	3,528	3,398	-	-	DKK
GBP	14 000	29,399	30,599	29,474	28,95	31,05	GBP
100 HUF	6,0mio	7,884	8,206	7,904	-	-	100 HUF
100 JPY	2,6mio	20,276	21,103	20,327	-	-	100 JPY
NOK	168 000	2,620	2,727	2,626	-	-	NOK
NZD	17 000	15,392	16,021	15,432	-	-	NZD
PLN	80 000	5,881	6,121	5,896	-	-	PLN
SEK	186 000	2,430	2,529	2,436	-	-	SEK
RON	99 000	5,307	5,523	5,320	-	-	RON
100 RUB	1,1mio	34,436	35,842	34,524	-	-	100 RUB
HKD	171 000	2,869	2,986	2,876	-	-	HKD
ZAR	258 000	1,573	1,637	1,577	-	-	ZAR
SGD	30 000	16,638	17,318	16,681	-	-	SGD
TRY	58 000	4,047	4,212	4,058	-	-	TRY
CNH	149 000	3,355	3,492	3,363	-	-	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.