

# 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	23.858	25.082	24.042	-	-	EUR
USD	22,000	23.483	24.687	23.663	-	-	USD
AUD	28,000	16.518	17.365	16.645	-	-	AUD
CAD	26,000	18.211	19.144	18.351	-	-	CAD
CHF	21,000	24.813	26.086	25.004	-	-	CHF
DKK	149,000	3.208	3.372	3.233	-	-	DKK
GBP	17,000	28.293	29.744	28.511	-	-	GBP
100 HUF	6.0mio	5.969	6.275	6.015	-	-	100 HUF
100 JPY	2.6mio	17.610	18.513	17.745	-	-	100 JPY
NOK	168,000	2.419	2.543	2.438	-	-	NOK
NZD	17,000	14.933	15.698	15.047	-	-	NZD
PLN	80,000	5.092	5.353	5.131	-	-	PLN
SEK	186,000	2.269	2.385	2.286	-	-	SEK
RON	99,000	4.882	5.132	4.920	-	-	RON
<del>100 RUB</del>	<del>4.1mio</del>	<del>38.083</del>	<del>40.036</del>	<del>38.376</del>	-	-	<del>100 RUB</del>
HKD	171,000	2.995	3.149	3.018	-	-	HKD
ZAR	258,000	1.429	1.502	1.440	-	-	ZAR
SGD	30,000	17.042	17.916	17.173	-	-	SGD
TRY	156,000	1.307	1.374	1.317	-	-	TRY
CNH	149,000	3.451	3.628	3.478	-	-	CNH

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.  
 Transactions in RUB are temporarily suspended