

# 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	26,821	27,500	26,685	26,21	28,11	EUR	
USD	22 000	23,977	24,584	23,855	23,43	25,13	USD	
AUD	28 000	16,789	17,214	16,704	-	-	AUD	
CAD	26 000	17,997	18,452	17,905	-	-	CAD	
CHF	21 000	24,503	25,123	24,378	23,94	25,68	CHF	
DKK	149 000	3,595	3,686	3,576	-	-	DKK	
GBP	14 000	36,580	37,506	36,395	35,75	38,34	GBP	
100 HUF	6,0mio	8,583	8,800	8,539	-	-	100 HUF	
100 JPY	2,6mio	19,989	20,495	19,888	-	-	100 JPY	
NOK	168 000	2,898	2,972	2,884	-	-	NOK	
NZD	17 000	15,086	15,468	15,010	-	-	NZD	
PLN	80 000	6,358	6,519	6,326	-	-	PLN	
SEK	186 000	2,848	2,920	2,834	-	-	SEK	
RON	99 000	6,061	6,215	6,030	-	-	RON	
100 RUB	1,1mio	36,079	36,992	35,896	-	-	100 RUB	
HKD	171 000	3,094	3,172	3,078	-	-	HKD	
ZAR	258 000	1,730	1,774	1,721	-	-	ZAR	
SGD	30 000	16,825	17,251	16,739	-	-	SGD	
TRY	58 000	7,894	8,094	7,854	-	-	TRY	

[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.