

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,846	25,475	24,720	24,28	26,04	USD
AUD	28 000	17,767	18,217	17,677	-	-	AUD
CAD	26 000	18,743	19,218	18,648	-	-	CAD
CHF	21 000	24,731	25,357	24,606	24,17	25,92	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,784	38,741	37,593	36,92	39,60	GBP
100 HUF	6,0mio	8,546	8,762	8,503	-	-	100 HUF
100 JPY	2,6mio	20,202	20,713	20,099	-	-	100 JPY
NOK	168 000	2,879	2,952	2,864	-	-	NOK
NZD	17 000	16,279	16,691	16,197	-	-	NZD
PLN	80 000	6,323	6,483	6,291	-	-	PLN
SEK	186 000	2,862	2,934	2,847	-	-	SEK
RON	99 000	6,016	6,168	5,986	-	-	RON
100 RUB	1,1mio	38,007	38,970	37,815	-	-	100 RUB
HKD	171 000	3,206	3,287	3,189	-	-	HKD
ZAR	258 000	1,755	1,799	1,746	-	-	ZAR
SGD	30 000	17,510	17,953	17,421	-	-	SGD
TRY	58 000	8,628	8,847	8,585	-	-	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.