

# 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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,932	24,538	23,811	23,39	25,08	USD
AUD	28 000	18,423	18,889	18,330	-	-	AUD
CAD	26 000	18,309	18,773	18,217	-	-	CAD
CHF	21 000	24,423	25,041	24,299	23,87	25,60	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,235	32,026	31,077	30,52	32,74	GBP
100 HUF	6,0mio	8,591	8,808	8,547	-	-	100 HUF
100 JPY	2,6mio	23,618	24,216	23,498	-	-	100 JPY
NOK	168 000	2,855	2,928	2,841	-	-	NOK
NZD	17 000	17,265	17,702	17,177	-	-	NZD
PLN	80 000	6,254	6,412	6,222	-	-	PLN
SEK	186 000	2,812	2,884	2,798	-	-	SEK
RON	99 000	5,982	6,133	5,951	-	-	RON
100 RUB	1,1mio	36,961	37,897	36,774	-	-	100 RUB
HKD	171 000	3,086	3,164	3,070	-	-	HKD
ZAR	258 000	1,786	1,831	1,777	-	-	ZAR
SGD	30 000	17,845	18,297	17,755	-	-	SGD
TRY	58 000	8,073	8,277	8,032	-	-	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.