

# 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	25,176	26,204	25,240	24,79	26,59	EUR
USD	22 000	21,513	22,391	21,567	21,18	22,72	USD
AUD	28 000	15,586	16,222	15,626	-	-	AUD
CAD	26 000	16,598	17,275	16,640	-	-	CAD
CHF	21 000	22,184	23,089	22,240	21,84	23,43	CHF
DKK	149 000	3,375	3,513	3,383	-	-	DKK
GBP	14 000	28,086	29,232	28,158	27,66	29,66	GBP
100 HUF	6,0mio	7,777	8,095	7,797	-	-	100 HUF
100 JPY	2,6mio	19,061	19,839	19,110	-	-	100 JPY
NOK	168 000	2,633	2,740	2,639	-	-	NOK
NZD	17 000	14,291	14,874	14,327	-	-	NZD
PLN	80 000	5,852	6,091	5,867	-	-	PLN
SEK	186 000	2,437	2,536	2,443	-	-	SEK
RON	99 000	5,404	5,624	5,417	-	-	RON
100 RUB	1,1mio	32,674	34,008	32,758	-	-	100 RUB
HKD	171 000	2,754	2,866	2,761	-	-	HKD
ZAR	258 000	1,497	1,558	1,501	-	-	ZAR
SGD	30 000	15,747	16,390	15,788	-	-	SGD
TRY	58 000	3,503	3,646	3,512	-	-	TRY
CNH	149 000	3,123	3,250	3,131	-	-	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.