

# 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	23.741	24.959	23.924	-	-	EUR
USD	22,000	23.088	24.272	23.265	-	-	USD
AUD	28,000	16.332	17.170	16.458	-	-	AUD
CAD	26,000	18.057	18.983	18.196	-	-	CAD
CHF	21,000	24.462	25.716	24.650	-	-	CHF
DKK	149,000	3.191	3.354	3.215	-	-	DKK
GBP	17,000	28.153	29.597	28.369	-	-	GBP
100 HUF	6.0mio	5.997	6.304	6.043	-	-	100 HUF
100 JPY	2.6mio	17.341	18.230	17.474	-	-	100 JPY
NOK	168,000	2.421	2.545	2.439	-	-	NOK
NZD	17,000	14.776	15.534	14.890	-	-	NZD
PLN	80,000	5.071	5.331	5.110	-	-	PLN
SEK	186,000	2.291	2.409	2.309	-	-	SEK
RON	99,000	4.832	5.080	4.870	-	-	RON
<del>100 RUB</del>	<del>1.1mio</del>	<del>37.264</del>	<del>39.175</del>	<del>37.550</del>	-	-	<del>100 RUB</del>
HKD	171,000	2.942	3.093	2.965	-	-	HKD
ZAR	258,000	1.422	1.494	1.432	-	-	ZAR
SGD	30,000	16.828	17.691	16.957	-	-	SGD
TRY	156,000	1.288	1.354	1.298	-	-	TRY
CNH	149,000	3.426	3.602	3.452	-	-	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

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