

# 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	27,087	27,773	26,950	26,47	28,39	EUR
USD	22 000	25,329	25,971	25,201	24,75	26,55	USD
AUD	28 000	19,615	20,112	19,516	-	-	AUD
CAD	26 000	20,680	21,204	20,576	-	-	CAD
CHF	21 000	26,083	26,743	25,951	25,49	27,34	CHF
DKK	149 000	3,630	3,722	3,612	-	-	DKK
GBP	14 000	38,006	38,969	37,814	37,14	39,83	GBP
100 HUF	6,0mio	9,000	9,228	8,955	-	-	100 HUF
100 JPY	2,6mio	21,129	21,664	21,022	-	-	100 JPY
NOK	168 000	3,194	3,275	3,178	-	-	NOK
NZD	17 000	19,169	19,654	19,072	-	-	NZD
PLN	80 000	6,783	6,955	6,749	-	-	PLN
SEK	186 000	2,898	2,972	2,884	-	-	SEK
RON	99 000	6,125	6,280	6,094	-	-	RON
100 RUB	1,1mio	48,359	49,583	48,114	-	-	100 RUB
HKD	171 000	3,268	3,351	3,252	-	-	HKD
ZAR	258 000	2,070	2,122	2,059	-	-	ZAR
SGD	30 000	18,799	19,275	18,703	-	-	SGD
TRY	58 000	9,285	9,520	9,238	-	-	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.