

# 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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	23,733	24,334	23,613	23,19	24,87	USD
AUD	28 000	17,012	17,443	16,926	-	-	AUD
CAD	26 000	17,983	18,438	17,891	-	-	CAD
CHF	21 000	24,610	25,233	24,486	24,05	25,79	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	36,592	37,518	36,406	35,76	38,35	GBP
100 HUF	6,0mio	8,469	8,683	8,426	-	-	100 HUF
100 JPY	2,6mio	19,585	20,081	19,486	-	-	100 JPY
NOK	168 000	2,868	2,941	2,854	-	-	NOK
NZD	17 000	15,351	15,739	15,273	-	-	NZD
PLN	80 000	6,301	6,461	6,270	-	-	PLN
SEK	186 000	2,803	2,874	2,789	-	-	SEK
RON	99 000	6,017	6,169	5,987	-	-	RON
100 RUB	1,1mio	36,223	37,140	36,040	-	-	100 RUB
HKD	171 000	3,062	3,140	3,047	-	-	HKD
ZAR	258 000	1,806	1,852	1,797	-	-	ZAR
SGD	30 000	16,927	17,356	16,841	-	-	SGD
TRY	58 000	8,141	8,347	8,100	-	-	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.