

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,027	24,636	23,906	23,48	25,18	USD	
AUD	28 000	17,223	17,659	17,136	-	-	AUD	
CAD	26 000	17,472	17,914	17,384	-	-	CAD	
CHF	21 000	24,230	24,844	24,108	23,68	25,40	CHF	
DKK	149 000	3,577	3,667	3,559	-	-	DKK	
GBP	14 000	34,151	35,015	33,978	33,37	35,79	GBP	
100 HUF	6,0mio	8,630	8,849	8,586	-	-	100 HUF	
100 JPY	2,6mio	21,288	21,827	21,180	-	-	100 JPY	
NOK	168 000	2,801	2,872	2,787	-	-	NOK	
NZD	17 000	16,010	16,415	15,928	-	-	NZD	
PLN	80 000	6,092	6,246	6,061	-	-	PLN	
SEK	186 000	2,839	2,911	2,825	-	-	SEK	
RON	99 000	5,955	6,106	5,925	-	-	RON	
100 RUB	1,1mio	31,484	32,281	31,324	-	-	100 RUB	
HKD	171 000	3,091	3,169	3,075	-	-	HKD	
ZAR	258 000	1,558	1,598	1,551	-	-	ZAR	
SGD	30 000	17,132	17,566	17,045	-	-	SGD	
TRY	58 000	8,136	8,342	8,095	-	-	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.