

# 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	24,082	24,692	23,960	23,53	25,24	USD
AUD	28 000	18,013	18,469	17,922	-	-	AUD
CAD	26 000	18,062	18,519	17,971	-	-	CAD
CHF	21 000	24,365	24,982	24,242	23,81	25,54	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	34,286	35,154	34,112	33,50	35,93	GBP
100 HUF	6,0mio	8,614	8,832	8,571	-	-	100 HUF
100 JPY	2,6mio	21,274	21,813	21,166	-	-	100 JPY
NOK	168 000	2,828	2,899	2,813	-	-	NOK
NZD	17 000	16,000	16,405	15,919	-	-	NZD
PLN	80 000	6,241	6,398	6,209	-	-	PLN
SEK	186 000	2,881	2,954	2,867	-	-	SEK
RON	99 000	5,979	6,131	5,949	-	-	RON
100 RUB	1,1mio	34,048	34,910	33,876	-	-	100 RUB
HKD	171 000	3,103	3,182	3,087	-	-	HKD
ZAR	258 000	1,535	1,574	1,527	-	-	ZAR
SGD	30 000	17,466	17,908	17,378	-	-	SGD
TRY	58 000	8,371	8,583	8,328	-	-	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.