

# 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	24,279	24,893	24,156	23,73	25,45	USD
AUD	28 000	18,173	18,633	18,081	-	-	AUD
CAD	26 000	18,415	18,882	18,322	-	-	CAD
CHF	21 000	24,470	25,090	24,346	23,91	25,65	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,886	32,694	31,725	31,16	33,42	GBP
100 HUF	6,0mio	8,516	8,731	8,473	-	-	100 HUF
100 JPY	2,6mio	23,009	23,591	22,892	-	-	100 JPY
NOK	168 000	2,833	2,904	2,818	-	-	NOK
NZD	17 000	17,100	17,532	17,013	-	-	NZD
PLN	80 000	6,116	6,271	6,085	-	-	PLN
SEK	186 000	2,806	2,877	2,791	-	-	SEK
RON	99 000	5,974	6,125	5,944	-	-	RON
100 RUB	1,1mio	36,716	37,645	36,530	-	-	100 RUB
HKD	171 000	3,130	3,209	3,114	-	-	HKD
ZAR	258 000	1,690	1,733	1,682	-	-	ZAR
SGD	30 000	17,881	18,334	17,790	-	-	SGD
TRY	58 000	7,983	8,185	7,942	-	-	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.