

# 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	25,534	26,576	25,599	25,14	26,97	EUR
USD	22 000	21,746	22,633	21,801	21,41	22,97	USD
AUD	28 000	17,512	18,227	17,557	-	-	AUD
CAD	26 000	17,489	18,203	17,534	-	-	CAD
CHF	21 000	22,868	23,801	22,926	22,52	24,15	CHF
DKK	149 000	3,433	3,574	3,442	-	-	DKK
GBP	14 000	28,574	29,740	28,647	28,14	30,18	GBP
100 HUF	6,0mio	8,368	8,710	8,390	-	-	100 HUF
100 JPY	2,6mio	19,594	20,394	19,644	-	-	100 JPY
NOK	168 000	2,755	2,868	2,762	-	-	NOK
NZD	17 000	16,414	17,084	16,456	-	-	NZD
PLN	80 000	6,007	6,253	6,023	-	-	PLN
SEK	186 000	2,663	2,771	2,669	-	-	SEK
RON	99 000	5,589	5,817	5,603	-	-	RON
100 RUB	1,1mio	36,598	38,092	36,692	-	-	100 RUB
HKD	171 000	2,785	2,899	2,792	-	-	HKD
ZAR	258 000	1,686	1,755	1,690	-	-	ZAR
SGD	30 000	16,039	16,694	16,080	-	-	SGD
TRY	58 000	6,160	6,412	6,176	-	-	TRY
CNH	149 000	3,231	3,363	3,239	-	-	CNH

[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.