

# 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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	21,469	22,345	21,524	21,14	22,67	USD
AUD	28 000	16,720	17,403	16,763	-	-	AUD
CAD	26 000	17,170	17,871	17,214	-	-	CAD
CHF	21 000	22,013	22,912	22,069	21,68	23,25	CHF
DKK	149 000	3,409	3,548	3,418	-	-	DKK
GBP	14 000	28,327	29,483	28,399	27,89	29,92	GBP
100 HUF	6,0mio	8,159	8,492	8,180	-	-	100 HUF
100 JPY	2,6mio	19,104	19,884	19,153	-	-	100 JPY
NOK	168 000	2,703	2,814	2,710	-	-	NOK
NZD	17 000	15,207	15,827	15,245	-	-	NZD
PLN	80 000	5,905	6,146	5,920	-	-	PLN
SEK	186 000	2,662	2,771	2,669	-	-	SEK
RON	99 000	5,523	5,748	5,537	-	-	RON
100 RUB	1,1mio	36,968	38,477	37,062	-	-	100 RUB
HKD	171 000	2,751	2,863	2,758	-	-	HKD
ZAR	258 000	1,570	1,634	1,574	-	-	ZAR
SGD	30 000	15,823	16,469	15,864	-	-	SGD
TRY	58 000	5,799	6,036	5,814	-	-	TRY
CNH	149 000	3,266	3,399	3,274	-	-	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.