

# 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	25.362	26.398	25.427	24.97	26.79	EUR
USD	22 000	22.217	23.123	22.273	21.88	23.46	USD
AUD	28 000	15.725	16.367	15.765	-	-	AUD
CAD	26 000	17.052	17.748	17.095	-	-	CAD
CHF	21 000	22.312	23.223	22.369	21.97	23.56	CHF
DKK	149 000	3.400	3.538	3.408	-	-	DKK
GBP	14 000	28.652	29.821	28.725	28.21	30.26	GBP
100 HUF	6.0mio	7.835	8.154	7.855	-	-	100 HUF
100 JPY	2.6mio	19.845	20.655	19.896	-	-	100 JPY
NOK	168 000	2.664	2.773	2.671	-	-	NOK
NZD	17 000	14.496	15.088	14.533	-	-	NZD
PLN	80 000	5.881	6.121	5.896	-	-	PLN
SEK	186 000	2.440	2.540	2.446	-	-	SEK
RON	99 000	5.440	5.662	5.454	-	-	RON
100 RUB	1.1mio	33.865	35.247	33.951	-	-	100 RUB
HKD	171 000	2.834	2.950	2.841	-	-	HKD
ZAR	258 000	1.523	1.585	1.527	-	-	ZAR
SGD	30 000	16.090	16.746	16.131	-	-	SGD
TRY	58 000	3.877	4.035	3.887	-	-	TRY
CNH	149 000	3.197	3.328	3.205	-	-	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.