

# 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	25.284	26.316	25.349	24.90	26.70	EUR
USD	22 000	22.059	22.959	22.115	21.72	23.30	USD
AUD	28 000	15.697	16.338	15.737	-	-	AUD
CAD	26 000	16.344	17.011	16.385	-	-	CAD
CHF	21 000	22.351	23.264	22.409	22.01	23.61	CHF
DKK	149 000	3.385	3.524	3.394	-	-	DKK
GBP	14 000	27.944	29.085	28.016	27.52	29.51	GBP
100 HUF	6.0mio	7.861	8.182	7.882	-	-	100 HUF
100 JPY	2.6mio	19.810	20.619	19.861	-	-	100 JPY
NOK	168 000	2.545	2.648	2.551	-	-	NOK
NZD	17 000	14.941	15.550	14.979	-	-	NZD
PLN	80 000	5.896	6.137	5.911	-	-	PLN
SEK	186 000	2.458	2.558	2.464	-	-	SEK
RON	99 000	5.441	5.663	5.455	-	-	RON
100 RUB	1.1mio	32.368	33.689	32.451	-	-	100 RUB
HKD	171 000	2.818	2.934	2.826	-	-	HKD
ZAR	258 000	1.540	1.603	1.544	-	-	ZAR
SGD	30 000	16.111	16.768	16.152	-	-	SGD
TRY	58 000	4.186	4.357	4.196	-	-	TRY
CNH	149 000	3.197	3.327	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.