

# 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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	24,213	24,826	24,091	23,66	25,38	USD
AUD	28 000	17,523	17,967	17,435	-	-	AUD
CAD	26 000	17,638	18,085	17,549	-	-	CAD
CHF	21 000	24,346	24,962	24,222	23,79	25,52	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	34,153	35,018	33,980	33,37	35,80	GBP
100 HUF	6,0mio	8,688	8,908	8,644	-	-	100 HUF
100 JPY	2,6mio	21,592	22,139	21,483	-	-	100 JPY
NOK	168 000	2,813	2,884	2,798	-	-	NOK
NZD	17 000	16,211	16,621	16,129	-	-	NZD
PLN	80 000	6,122	6,277	6,091	-	-	PLN
SEK	186 000	2,849	2,922	2,835	-	-	SEK
RON	99 000	5,972	6,123	5,942	-	-	RON
100 RUB	1,1mio	31,994	32,804	31,832	-	-	100 RUB
HKD	171 000	3,117	3,196	3,101	-	-	HKD
ZAR	258 000	1,587	1,627	1,579	-	-	ZAR
SGD	30 000	17,226	17,663	17,139	-	-	SGD
TRY	58 000	8,223	8,431	8,181	-	-	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.