

# 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	24,570	25,192	24,445	24,01	25,75	USD	
AUD	28 000	17,609	18,055	17,520	-	-	AUD	
CAD	26 000	18,189	18,649	18,097	-	-	CAD	
CHF	21 000	24,612	25,236	24,488	24,05	25,80	CHF	
DKK	149 000	3,584	3,674	3,565	-	-	DKK	
GBP	14 000	34,241	35,107	34,067	33,46	35,89	GBP	
100 HUF	6,0mio	8,619	8,837	8,575	-	-	100 HUF	
100 JPY	2,6mio	21,772	22,323	21,662	-	-	100 JPY	
NOK	168 000	2,831	2,902	2,816	-	-	NOK	
NZD	17 000	16,260	16,672	16,178	-	-	NZD	
PLN	80 000	6,147	6,303	6,116	-	-	PLN	
SEK	186 000	2,869	2,942	2,855	-	-	SEK	
RON	99 000	5,979	6,130	5,949	-	-	RON	
100 RUB	1,1mio	33,219	34,060	33,051	-	-	100 RUB	
HKD	171 000	3,162	3,242	3,146	-	-	HKD	
ZAR	258 000	1,555	1,595	1,548	-	-	ZAR	
SGD	30 000	17,530	17,973	17,441	-	-	SGD	
TRY	58 000	8,303	8,514	8,261	-	-	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.