

# 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	26,712	27,388	26,577	26,10	28,00	EUR	
USD	22 000	23,923	24,528	23,801	23,38	25,07	USD	
AUD	28 000	17,918	18,372	17,827	-	-	AUD	
CAD	26 000	18,051	18,508	17,959	-	-	CAD	
CHF	21 000	24,493	25,113	24,369	23,93	25,67	CHF	
DKK	149 000	3,583	3,674	3,565	-	-	DKK	
GBP	14 000	33,702	34,555	33,531	32,93	35,32	GBP	
100 HUF	6,0mio	8,514	8,730	8,471	-	-	100 HUF	
100 JPY	2,6mio	21,183	21,720	21,076	-	-	100 JPY	
NOK	168 000	2,812	2,883	2,798	-	-	NOK	
NZD	17 000	15,985	16,390	15,904	-	-	NZD	
PLN	80 000	6,270	6,429	6,238	-	-	PLN	
SEK	186 000	2,889	2,962	2,874	-	-	SEK	
RON	99 000	5,980	6,131	5,949	-	-	RON	
100 RUB	1,1mio	34,801	35,682	34,625	-	-	100 RUB	
HKD	171 000	3,084	3,162	3,068	-	-	HKD	
ZAR	258 000	1,550	1,590	1,543	-	-	ZAR	
SGD	30 000	17,450	17,892	17,362	-	-	SGD	
TRY	58 000	8,289	8,499	8,247	-	-	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.