

# 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	23,541	24,137	23,422	23,00	24,67	USD
AUD	28 000	17,959	18,414	17,868	-	-	AUD
CAD	26 000	18,738	19,213	18,643	-	-	CAD
CHF	21 000	24,303	24,919	24,180	23,75	25,47	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	34,308	35,176	34,134	33,53	35,96	GBP
100 HUF	6,0mio	8,574	8,791	8,531	-	-	100 HUF
100 JPY	2,6mio	21,653	22,201	21,543	-	-	100 JPY
NOK	168 000	2,893	2,967	2,879	-	-	NOK
NZD	17 000	16,366	16,780	16,283	-	-	NZD
PLN	80 000	6,072	6,226	6,041	-	-	PLN
SEK	186 000	2,919	2,993	2,904	-	-	SEK
RON	99 000	5,981	6,133	5,951	-	-	RON
100 RUB	1,1mio	36,096	37,010	35,914	-	-	100 RUB
HKD	171 000	3,035	3,112	3,019	-	-	HKD
ZAR	258 000	1,627	1,668	1,619	-	-	ZAR
SGD	30 000	17,512	17,955	17,423	-	-	SGD
TRY	58 000	8,340	8,551	8,298	-	-	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.