

# 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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,366	23,958	23,248	22,83	24,49	USD
AUD	28 000	17,151	17,585	17,064	-	-	AUD
CAD	26 000	18,175	18,635	18,083	-	-	CAD
CHF	21 000	24,049	24,657	23,927	23,50	25,21	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,718	34,571	33,547	32,95	35,34	GBP
100 HUF	6,0mio	8,450	8,664	8,407	-	-	100 HUF
100 JPY	2,6mio	21,451	21,994	21,342	-	-	100 JPY
NOK	168 000	2,860	2,933	2,846	-	-	NOK
NZD	17 000	15,959	16,363	15,878	-	-	NZD
PLN	80 000	6,023	6,175	5,992	-	-	PLN
SEK	186 000	2,873	2,945	2,858	-	-	SEK
RON	99 000	5,938	6,088	5,908	-	-	RON
100 RUB	1,1mio	35,957	36,867	35,775	-	-	100 RUB
HKD	171 000	3,011	3,088	2,996	-	-	HKD
ZAR	258 000	1,548	1,588	1,540	-	-	ZAR
SGD	30 000	17,086	17,518	16,999	-	-	SGD
TRY	58 000	7,891	8,091	7,851	-	-	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.