

# 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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,941	24,547	23,820	23,40	25,09	USD
AUD	28 000	18,040	18,496	17,948	-	-	AUD
CAD	26 000	18,256	18,718	18,164	-	-	CAD
CHF	21 000	24,332	24,948	24,209	23,78	25,50	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	31,460	32,256	31,300	30,74	32,97	GBP
100 HUF	6,0mio	8,613	8,831	8,570	-	-	100 HUF
100 JPY	2,6mio	23,161	23,747	23,043	-	-	100 JPY
NOK	168 000	2,868	2,941	2,854	-	-	NOK
NZD	17 000	17,372	17,811	17,284	-	-	NZD
PLN	80 000	6,116	6,270	6,085	-	-	PLN
SEK	186 000	2,793	2,864	2,779	-	-	SEK
RON	99 000	5,987	6,139	5,957	-	-	RON
100 RUB	1,1mio	36,688	37,617	36,502	-	-	100 RUB
HKD	171 000	3,086	3,164	3,071	-	-	HKD
ZAR	258 000	1,631	1,672	1,623	-	-	ZAR
SGD	30 000	17,555	17,999	17,466	-	-	SGD
TRY	58 000	8,098	8,303	8,057	-	-	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.