

# 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	25,607	26,653	25,673	25,22	27,04	EUR
USD	22 000	22,449	23,365	22,506	22,11	23,71	USD
AUD	28 000	17,218	17,921	17,262	-	-	AUD
CAD	26 000	17,280	17,986	17,324	-	-	CAD
CHF	21 000	23,390	24,345	23,450	23,03	24,70	CHF
DKK	149 000	3,443	3,584	3,452	-	-	DKK
GBP	14 000	29,186	30,377	29,260	28,74	30,82	GBP
100 HUF	6,0mio	8,282	8,620	8,303	-	-	100 HUF
100 JPY	2,6mio	19,944	20,758	19,995	-	-	100 JPY
NOK	168 000	2,689	2,798	2,695	-	-	NOK
NZD	17 000	16,408	17,078	16,450	-	-	NZD
PLN	80 000	6,050	6,297	6,065	-	-	PLN
SEK	186 000	2,660	2,769	2,667	-	-	SEK
RON	99 000	5,622	5,852	5,636	-	-	RON
100 RUB	1,1mio	38,041	39,593	38,138	-	-	100 RUB
HKD	171 000	2,874	2,991	2,881	-	-	HKD
ZAR	258 000	1,713	1,783	1,718	-	-	ZAR
SGD	30 000	16,278	16,942	16,319	-	-	SGD
TRY	58 000	6,359	6,618	6,375	-	-	TRY
CNH	149 000	3,308	3,443	3,316	-	-	CNH

[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.