

# 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	25,108	26,132	25,172	24,72	26,52	EUR
USD	22 000	21,314	22,184	21,368	20,99	22,51	USD
AUD	28 000	16,083	16,740	16,124	-	-	AUD
CAD	26 000	16,596	17,273	16,638	-	-	CAD
CHF	21 000	21,489	22,366	21,544	21,16	22,69	CHF
DKK	149 000	3,373	3,511	3,382	-	-	DKK
GBP	14 000	28,441	29,602	28,513	28,01	30,04	GBP
100 HUF	6,0mio	7,982	8,307	8,002	-	-	100 HUF
100 JPY	2,6mio	18,795	19,562	18,843	-	-	100 JPY
NOK	168 000	2,545	2,649	2,552	-	-	NOK
NZD	17 000	14,787	15,391	14,825	-	-	NZD
PLN	80 000	5,977	6,221	5,992	-	-	PLN
SEK	186 000	2,505	2,607	2,511	-	-	SEK
RON	99 000	5,418	5,639	5,432	-	-	RON
100 RUB	1,1mio	36,211	37,689	36,303	-	-	100 RUB
HKD	171 000	2,730	2,841	2,737	-	-	HKD
ZAR	258 000	1,563	1,627	1,567	-	-	ZAR
SGD	30 000	15,769	16,413	15,810	-	-	SGD
TRY	58 000	5,553	5,780	5,568	-	-	TRY
CNH	149 000	3,217	3,349	3,225	-	-	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.