

# 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	25,000	26,020	25,064	24,62	26,40	EUR
USD	22 000	20,975	21,831	21,028	20,65	22,15	USD
AUD	28 000	15,758	16,402	15,799	-	-	AUD
CAD	26 000	16,367	17,035	16,409	-	-	CAD
CHF	21 000	20,945	21,800	20,998	20,62	22,12	CHF
DKK	149 000	3,356	3,493	3,364	-	-	DKK
GBP	14 000	28,415	29,575	28,488	27,98	30,01	GBP
100 HUF	6,0mio	7,918	8,242	7,939	-	-	100 HUF
100 JPY	2,6mio	19,085	19,864	19,134	-	-	100 JPY
NOK	168 000	2,606	2,713	2,613	-	-	NOK
NZD	17 000	14,470	15,061	14,507	-	-	NZD
PLN	80 000	5,849	6,088	5,864	-	-	PLN
SEK	186 000	2,424	2,523	2,430	-	-	SEK
RON	99 000	5,402	5,622	5,416	-	-	RON
100 RUB	1,1mio	33,878	35,261	33,964	-	-	100 RUB
HKD	171 000	2,672	2,781	2,679	-	-	HKD
ZAR	258 000	1,693	1,762	1,697	-	-	ZAR
SGD	30 000	15,683	16,323	15,723	-	-	SGD
TRY	58 000	4,785	4,981	4,797	-	-	TRY
CNH	149 000	3,307	3,442	3,315	-	-	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.