

# 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	25.019	26.041	25.083	24.64	26.42	EUR
USD	22 000	21.415	22.289	21.470	21.09	22.62	USD
AUD	28 000	15.436	16.066	15.475	-	-	AUD
CAD	26 000	16.425	17.096	16.467	-	-	CAD
CHF	21 000	22.241	23.149	22.298	21.90	23.49	CHF
DKK	149 000	3.354	3.490	3.362	-	-	DKK
GBP	14 000	28.143	29.292	28.215	27.71	29.72	GBP
100 HUF	6.0mio	7.693	8.007	7.713	-	-	100 HUF
100 JPY	2.6mio	19.124	19.905	19.173	-	-	100 JPY
NOK	168 000	2.620	2.727	2.627	-	-	NOK
NZD	17 000	14.138	14.715	14.174	-	-	NZD
PLN	80 000	5.819	6.057	5.834	-	-	PLN
SEK	186 000	2.403	2.501	2.410	-	-	SEK
RON	99 000	5.384	5.604	5.398	-	-	RON
100 RUB	1.1mio	31.473	32.757	31.553	-	-	100 RUB
HKD	171 000	2.730	2.841	2.737	-	-	HKD
ZAR	258 000	1.434	1.493	1.438	-	-	ZAR
SGD	30 000	15.637	16.276	15.677	-	-	SGD
TRY	58 000	3.372	3.510	3.381	-	-	TRY
CNH	149 000	3.117	3.244	3.125	-	-	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.