

# 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	25,127	26,153	25,191	24,74	26,54	EUR
USD	22 000	22,425	23,340	22,482	22,08	23,68	USD
AUD	28 000	15,724	16,366	15,765	-	-	AUD
CAD	26 000	16,669	17,350	16,712	-	-	CAD
CHF	21 000	22,215	23,122	22,272	21,87	23,46	CHF
DKK	149 000	3,368	3,505	3,376	-	-	DKK
GBP	14 000	29,358	30,556	29,433	28,91	31,01	GBP
100 HUF	6,0mio	7,944	8,268	7,964	-	-	100 HUF
100 JPY	2,6mio	20,185	21,008	20,236	-	-	100 JPY
NOK	168 000	2,550	2,654	2,557	-	-	NOK
NZD	17 000	15,168	15,787	15,207	-	-	NZD
PLN	80 000	5,822	6,059	5,837	-	-	PLN
SEK	186 000	2,369	2,466	2,375	-	-	SEK
RON	99 000	5,297	5,513	5,310	-	-	RON
100 RUB	1,1mio	33,794	35,173	33,880	-	-	100 RUB
HKD	171 000	2,857	2,973	2,864	-	-	HKD
ZAR	258 000	1,543	1,606	1,547	-	-	ZAR
SGD	30 000	16,490	17,163	16,532	-	-	SGD
TRY	58 000	4,100	4,267	4,110	-	-	TRY
CNH	149 000	3,331	3,467	3,339	-	-	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.