

# 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	25,294	26,326	25,358	24,91	26,71	EUR
USD	22 000	22,511	23,430	22,569	22,17	23,77	USD
AUD	28 000	15,983	16,635	16,024	-	-	AUD
CAD	26 000	16,761	17,445	16,804	-	-	CAD
CHF	21 000	22,606	23,529	22,664	22,26	23,87	CHF
DKK	149 000	3,389	3,527	3,397	-	-	DKK
GBP	14 000	29,432	30,633	29,507	28,98	31,08	GBP
100 HUF	6,0mio	7,894	8,216	7,914	-	-	100 HUF
100 JPY	2,6mio	20,352	21,183	20,404	-	-	100 JPY
NOK	168 000	2,609	2,715	2,616	-	-	NOK
NZD	17 000	15,317	15,942	15,356	-	-	NZD
PLN	80 000	5,890	6,131	5,905	-	-	PLN
SEK	186 000	2,426	2,525	2,432	-	-	SEK
RON	99 000	5,307	5,524	5,320	-	-	RON
100 RUB	1,1mio	34,732	36,149	34,820	-	-	100 RUB
HKD	171 000	2,868	2,985	2,875	-	-	HKD
ZAR	258 000	1,542	1,605	1,546	-	-	ZAR
SGD	30 000	16,618	17,297	16,661	-	-	SGD
TRY	58 000	4,001	4,164	4,011	-	-	TRY
CNH	149 000	3,344	3,481	3,353	-	-	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.