

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,452	25,071	24,329	23,90	25,63	USD
AUD	28 000	17,938	18,392	17,847	-	-	AUD
CAD	26 000	18,577	19,047	18,483	-	-	CAD
CHF	21 000	24,985	25,618	24,859	24,42	26,19	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	38,222	39,190	38,029	37,35	40,06	GBP
100 HUF	6,0mio	8,621	8,839	8,577	-	-	100 HUF
100 JPY	2,6mio	19,603	20,099	19,503	-	-	100 JPY
NOK	168 000	2,961	3,036	2,946	-	-	NOK
NZD	17 000	16,021	16,427	15,940	-	-	NZD
PLN	80 000	6,393	6,555	6,361	-	-	PLN
SEK	186 000	2,813	2,884	2,799	-	-	SEK
RON	99 000	6,052	6,205	6,021	-	-	RON
100 RUB	1,1mio	38,553	39,529	38,358	-	-	100 RUB
HKD	171 000	3,155	3,234	3,139	-	-	HKD
ZAR	258 000	1,915	1,964	1,906	-	-	ZAR
SGD	30 000	17,665	18,113	17,576	-	-	SGD
TRY	58 000	8,779	9,001	8,735	-	-	TRY

[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.