

# 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	
<b>EUR</b>	20 000	26,684	27,360	26,549	26,08	27,97	<b>EUR</b>
<b>USD</b>	22 000	25,545	26,192	25,416	24,96	26,77	<b>USD</b>
<b>AUD</b>	28 000	18,433	18,900	18,340	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,936	19,416	18,840	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,913	25,544	24,787	24,35	26,11	<b>CHF</b>
<b>DKK</b>	149 000	3,589	3,680	3,571	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,397	32,192	31,238	30,68	32,91	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,595	8,813	8,552	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,761	22,312	21,651	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,932	3,007	2,918	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,662	18,109	17,572	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,040	6,193	6,009	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,771	2,841	2,757	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,887	6,036	5,857	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	41,946	43,008	41,734	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,291	3,374	3,274	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,821	1,867	1,812	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,654	18,101	17,564	-	-	<b>SGD</b>
<b>TRY</b>	58 000	7,271	7,455	7,234	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,649	3,798	3,658	-	-	<b>CNH</b>

[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.