

# 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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	21,606	22,487	21,661	21,27	22,82	USD
AUD	28 000	16,561	17,237	16,603	-	-	AUD
CAD	26 000	16,738	17,421	16,781	-	-	CAD
CHF	21 000	21,635	22,518	21,691	21,30	22,85	CHF
DKK	149 000	3,379	3,517	3,388	-	-	DKK
GBP	14 000	28,687	29,858	28,760	28,25	30,30	GBP
100 HUF	6,0mio	8,074	8,403	8,094	-	-	100 HUF
100 JPY	2,6mio	18,972	19,747	19,021	-	-	100 JPY
NOK	168 000	2,643	2,751	2,650	-	-	NOK
NZD	17 000	14,921	15,530	14,959	-	-	NZD
PLN	80 000	5,929	6,171	5,944	-	-	PLN
SEK	186 000	2,580	2,686	2,587	-	-	SEK
RON	99 000	5,460	5,683	5,474	-	-	RON
100 RUB	1,1mio	37,047	38,559	37,141	-	-	100 RUB
HKD	171 000	2,769	2,882	2,776	-	-	HKD
ZAR	258 000	1,526	1,588	1,530	-	-	ZAR
SGD	30 000	15,863	16,511	15,904	-	-	SGD
TRY	58 000	5,682	5,914	5,696	-	-	TRY
CNH	149 000	3,264	3,397	3,272	-	-	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.