

# 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	25,176	26,204	25,240	24,79	26,59	EUR
USD	22 000	21,280	22,148	21,334	20,95	22,47	USD
AUD	28 000	16,300	16,966	16,342	-	-	AUD
CAD	26 000	16,538	17,213	16,581	-	-	CAD
CHF	21 000	21,594	22,475	21,649	21,26	22,81	CHF
DKK	149 000	3,382	3,520	3,391	-	-	DKK
GBP	14 000	28,467	29,629	28,540	28,03	30,06	GBP
100 HUF	6,0mio	8,042	8,371	8,063	-	-	100 HUF
100 JPY	2,6mio	18,825	19,593	18,873	-	-	100 JPY
NOK	168 000	2,546	2,650	2,553	-	-	NOK
NZD	17 000	14,828	15,433	14,866	-	-	NZD
PLN	80 000	5,989	6,233	6,004	-	-	PLN
SEK	186 000	2,530	2,633	2,536	-	-	SEK
RON	99 000	5,446	5,668	5,460	-	-	RON
100 RUB	1,1mio	36,218	37,696	36,310	-	-	100 RUB
HKD	171 000	2,721	2,832	2,728	-	-	HKD
ZAR	258 000	1,663	1,731	1,668	-	-	ZAR
SGD	30 000	15,800	16,445	15,841	-	-	SGD
TRY	58 000	5,537	5,763	5,551	-	-	TRY
CNH	149 000	3,230	3,362	3,238	-	-	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.