

# 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	25,441	26,479	25,506	25,05	26,87	EUR
USD	22 000	22,566	23,487	22,623	22,22	23,83	USD
AUD	28 000	16,254	16,918	16,296	-	-	AUD
CAD	26 000	17,093	17,790	17,136	-	-	CAD
CHF	21 000	22,360	23,272	22,417	22,02	23,61	CHF
DKK	149 000	3,411	3,550	3,419	-	-	DKK
GBP	14 000	29,042	30,227	29,116	28,60	30,67	GBP
100 HUF	6,0mio	7,909	8,232	7,929	-	-	100 HUF
100 JPY	2,6mio	19,758	20,565	19,809	-	-	100 JPY
NOK	168 000	2,666	2,775	2,673	-	-	NOK
NZD	17 000	15,171	15,790	15,210	-	-	NZD
PLN	80 000	5,926	6,167	5,941	-	-	PLN
SEK	186 000	2,475	2,576	2,482	-	-	SEK
RON	99 000	5,458	5,681	5,472	-	-	RON
100 RUB	1,1mio	33,316	34,676	33,401	-	-	100 RUB
HKD	171 000	2,880	2,998	2,888	-	-	HKD
ZAR	258 000	1,563	1,627	1,567	-	-	ZAR
SGD	30 000	16,323	16,989	16,364	-	-	SGD
TRY	58 000	4,098	4,265	4,108	-	-	TRY
CNH	149 000	3,241	3,374	3,250	-	-	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.