

# 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	25,127	26,153	25,191	24,74	26,54	EUR
USD	22 000	22,357	23,270	22,414	22,01	23,61	USD
AUD	28 000	15,739	16,382	15,780	-	-	AUD
CAD	26 000	16,650	17,329	16,692	-	-	CAD
CHF	21 000	22,168	23,073	22,224	21,83	23,41	CHF
DKK	149 000	3,368	3,505	3,376	-	-	DKK
GBP	14 000	29,032	30,217	29,106	28,59	30,66	GBP
100 HUF	6,0mio	7,962	8,287	7,982	-	-	100 HUF
100 JPY	2,6mio	20,107	20,928	20,158	-	-	100 JPY
NOK	168 000	2,560	2,664	2,566	-	-	NOK
NZD	17 000	15,214	15,835	15,253	-	-	NZD
PLN	80 000	5,839	6,077	5,854	-	-	PLN
SEK	186 000	2,375	2,472	2,381	-	-	SEK
RON	99 000	5,290	5,506	5,303	-	-	RON
100 RUB	1,1mio	33,780	35,159	33,866	-	-	100 RUB
HKD	171 000	2,848	2,964	2,855	-	-	HKD
ZAR	258 000	1,549	1,612	1,553	-	-	ZAR
SGD	30 000	16,450	17,121	16,492	-	-	SGD
TRY	58 000	4,101	4,269	4,112	-	-	TRY
CNH	149 000	3,321	3,456	3,329	-	-	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.