

# 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	27,137	27,824	26,999	26,52	28,44	EUR
USD	22 000	24,937	25,568	24,811	24,37	26,14	USD
AUD	28 000	19,518	20,012	19,419	-	-	AUD
CAD	26 000	20,499	21,018	20,395	-	-	CAD
CHF	21 000	26,143	26,805	26,011	25,55	27,40	CHF
DKK	149 000	3,637	3,729	3,619	-	-	DKK
GBP	14 000	37,831	38,789	37,640	36,97	39,65	GBP
100 HUF	6,0mio	8,941	9,167	8,895	-	-	100 HUF
100 JPY	2,6mio	20,950	21,481	20,844	-	-	100 JPY
NOK	168 000	3,209	3,290	3,192	-	-	NOK
NZD	17 000	19,029	19,511	18,933	-	-	NZD
PLN	80 000	6,716	6,886	6,682	-	-	PLN
SEK	186 000	2,893	2,966	2,878	-	-	SEK
RON	99 000	6,138	6,293	6,107	-	-	RON
100 RUB	1,1mio	49,147	50,391	48,898	-	-	100 RUB
HKD	171 000	3,217	3,299	3,201	-	-	HKD
ZAR	258 000	2,061	2,113	2,051	-	-	ZAR
SGD	30 000	18,724	19,198	18,630	-	-	SGD
TRY	58 000	9,136	9,367	9,090	-	-	TRY

[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.