

# 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	26.900	27.581	26.763	26.29	28.19	EUR
USD	22,000	23.727	24.328	23.607	23.19	24.87	USD
AUD	28,000	18.427	18.893	18.333	-	-	AUD
CAD	26,000	19.393	19.884	19.295	-	-	CAD
CHF	21,000	25.712	26.363	25.581	25.13	26.95	CHF
DKK	149,000	3.605	3.697	3.587	-	-	DKK
GBP	14,000	37.648	38.601	37.457	36.79	39.46	GBP
100 HUF	6.0mio	8.586	8.804	8.543	-	-	100 HUF
100 JPY	2.6mio	19.265	19.753	19.168	-	-	100 JPY
NOK	168,000	3.038	3.115	3.023	-	-	NOK
NZD	17,000	16.398	16.813	16.315	-	-	NZD
PLN	80,000	6.440	6.603	6.407	-	-	PLN
SEK	186,000	2.913	2.987	2.898	-	-	SEK
RON	99,000	5.988	6.140	5.958	-	-	RON
100 RUB	1.1mio	44.389	45.513	44.164	-	-	100 RUB
HKD	171,000	3.061	3.138	3.045	-	-	HKD
ZAR	258,000	1.937	1.986	1.927	-	-	ZAR
SGD	30,000	17.764	18.214	17.674	-	-	SGD
TRY	58,000	8.725	8.946	8.681	-	-	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.