

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,069	24,678	23,947	23,52	25,23	USD
AUD	28 000	17,929	18,383	17,838	-	-	AUD
CAD	26 000	17,993	18,448	17,902	-	-	CAD
CHF	21 000	24,363	24,980	24,240	23,81	25,54	CHF
DKK	149 000	3,581	3,671	3,562	-	-	DKK
GBP	14 000	33,933	34,792	33,761	33,16	35,57	GBP
100 HUF	6,0mio	8,570	8,787	8,527	-	-	100 HUF
100 JPY	2,6mio	21,169	21,705	21,062	-	-	100 JPY
NOK	168 000	2,805	2,876	2,791	-	-	NOK
NZD	17 000	15,893	16,295	15,812	-	-	NZD
PLN	80 000	6,217	6,375	6,186	-	-	PLN
SEK	186 000	2,884	2,957	2,870	-	-	SEK
RON	99 000	5,966	6,117	5,936	-	-	RON
100 RUB	1,1mio	33,905	34,763	33,733	-	-	100 RUB
HKD	171 000	3,101	3,179	3,085	-	-	HKD
ZAR	258 000	1,506	1,544	1,498	-	-	ZAR
SGD	30 000	17,421	17,862	17,333	-	-	SGD
TRY	58 000	8,277	8,486	8,235	-	-	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.