

# 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	26,717	27,393	26,582	26,11	28,00	EUR
USD	22 000	23,543	24,139	23,424	23,01	24,68	USD
AUD	28 000	17,740	18,189	17,650	-	-	AUD
CAD	26 000	18,390	18,856	18,297	-	-	CAD
CHF	21 000	24,576	25,198	24,452	24,02	25,76	CHF
DKK	149 000	3,591	3,682	3,573	-	-	DKK
GBP	14 000	34,824	35,705	34,647	34,03	36,50	GBP
100 HUF	6,0mio	8,496	8,711	8,453	-	-	100 HUF
100 JPY	2,6mio	22,491	23,060	22,377	-	-	100 JPY
NOK	168 000	2,857	2,930	2,843	-	-	NOK
NZD	17 000	16,953	17,383	16,868	-	-	NZD
PLN	80 000	6,125	6,280	6,094	-	-	PLN
SEK	186 000	2,867	2,939	2,852	-	-	SEK
RON	99 000	5,905	6,054	5,875	-	-	RON
100 RUB	1,1mio	36,523	37,448	36,338	-	-	100 RUB
HKD	171 000	3,035	3,112	3,019	-	-	HKD
ZAR	258 000	1,615	1,656	1,607	-	-	ZAR
SGD	30 000	17,604	18,049	17,515	-	-	SGD
TRY	58 000	8,135	8,341	8,094	-	-	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.