

# 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	25,598	26,642	25,663	25,21	27,03	EUR
USD	22 000	21,306	22,176	21,361	20,98	22,50	USD
AUD	28 000	17,111	17,810	17,155	-	-	AUD
CAD	26 000	17,360	18,069	17,405	-	-	CAD
CHF	21 000	22,176	23,081	22,232	21,84	23,42	CHF
DKK	149 000	3,440	3,580	3,449	-	-	DKK
GBP	14 000	28,813	29,989	28,887	28,37	30,43	GBP
100 HUF	6,0mio	8,301	8,640	8,322	-	-	100 HUF
100 JPY	2,6mio	19,123	19,903	19,171	-	-	100 JPY
NOK	168 000	2,735	2,846	2,742	-	-	NOK
NZD	17 000	15,716	16,357	15,756	-	-	NZD
PLN	80 000	5,977	6,220	5,992	-	-	PLN
SEK	186 000	2,683	2,792	2,690	-	-	SEK
RON	99 000	5,560	5,787	5,575	-	-	RON
100 RUB	1,1mio	36,655	38,151	36,748	-	-	100 RUB
HKD	171 000	2,730	2,841	2,737	-	-	HKD
ZAR	258 000	1,601	1,666	1,605	-	-	ZAR
SGD	30 000	15,835	16,482	15,876	-	-	SGD
TRY	58 000	6,110	6,360	6,126	-	-	TRY
CNH	149 000	3,245	3,377	3,253	-	-	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.