

# 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	26,742	27,419	26,606	26,13	28,03	EUR
USD	22 000	24,592	25,215	24,468	24,03	25,78	USD
AUD	28 000	17,596	18,041	17,507	-	-	AUD
CAD	26 000	18,669	19,141	18,574	-	-	CAD
CHF	21 000	24,694	25,320	24,569	24,13	25,88	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	37,364	38,310	37,175	36,51	39,16	GBP
100 HUF	6,0mio	8,521	8,737	8,478	-	-	100 HUF
100 JPY	2,6mio	20,177	20,688	20,075	-	-	100 JPY
NOK	168 000	2,871	2,944	2,857	-	-	NOK
NZD	17 000	16,231	16,642	16,149	-	-	NZD
PLN	80 000	6,290	6,449	6,258	-	-	PLN
SEK	186 000	2,848	2,920	2,833	-	-	SEK
RON	99 000	6,002	6,154	5,972	-	-	RON
100 RUB	1,1mio	38,683	39,662	38,487	-	-	100 RUB
HKD	171 000	3,173	3,253	3,157	-	-	HKD
ZAR	258 000	1,764	1,809	1,755	-	-	ZAR
SGD	30 000	17,468	17,911	17,380	-	-	SGD
TRY	58 000	8,566	8,783	8,522	-	-	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.