

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,354	24,971	24,231	23,80	25,53	USD	
AUD	28 000	18,529	18,998	18,435	-	-	AUD	
CAD	26 000	18,164	18,624	18,072	-	-	CAD	
CHF	21 000	24,628	25,252	24,504	24,07	25,81	CHF	
DKK	149 000	3,588	3,679	3,570	-	-	DKK	
GBP	14 000	29,671	30,422	29,521	29,00	31,10	GBP	
100 HUF	6,0mio	8,614	8,832	8,570	-	-	100 HUF	
100 JPY	2,6mio	23,223	23,811	23,106	-	-	100 JPY	
NOK	168 000	2,943	3,017	2,928	-	-	NOK	
NZD	17 000	17,413	17,854	17,325	-	-	NZD	
PLN	80 000	6,155	6,311	6,124	-	-	PLN	
SEK	186 000	2,698	2,766	2,684	-	-	SEK	
RON	99 000	5,922	6,072	5,892	-	-	RON	
100 RUB	1,1mio	38,575	39,552	38,380	-	-	100 RUB	
HKD	171 000	3,140	3,220	3,124	-	-	HKD	
ZAR	258 000	1,770	1,815	1,762	-	-	ZAR	
SGD	30 000	17,493	17,936	17,405	-	-	SGD	
TRY	58 000	7,835	8,033	7,795	-	-	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.