

# 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	
<b>EUR</b>	20 000	26,692	27,368	26,557	26,08	27,98	<b>EUR</b>
<b>USD</b>	22 000	25,526	26,172	25,396	24,94	26,75	<b>USD</b>
<b>AUD</b>	28 000	18,394	18,859	18,301	-	-	<b>AUD</b>
<b>CAD</b>	26 000	18,867	19,345	18,772	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,883	25,513	24,757	24,32	26,08	<b>CHF</b>
<b>DKK</b>	149 000	3,590	3,681	3,572	-	-	<b>DKK</b>
<b>GBP</b>	14 000	31,255	32,047	31,097	30,54	32,76	<b>GBP</b>
<b>100 HUF</b>	6,0mio	8,625	8,843	8,581	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,933	22,488	21,822	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,940	3,014	2,925	-	-	<b>NOK</b>
<b>NZD</b>	17 000	17,715	18,163	17,625	-	-	<b>NZD</b>
<b>PLN</b>	80 000	6,051	6,204	6,020	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,785	2,856	2,771	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,860	6,008	5,830	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	42,338	43,410	42,124	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	3,291	3,374	3,274	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,855	1,902	1,846	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	17,612	18,058	17,523	-	-	<b>SGD</b>
<b>TRY</b>	58 000	7,222	7,404	7,185	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,632	3,780	3,641	-	-	<b>CNH</b>

[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.