

# 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	26,029	27,091	26,095	25,63	27,49	EUR
USD	22 000	24,572	25,575	24,634	24,20	25,95	USD
AUD	28 000	18,404	19,155	18,451	-	-	AUD
CAD	26 000	18,310	19,057	18,356	-	-	CAD
CHF	21 000	24,360	25,354	24,422	23,99	25,73	CHF
DKK	149 000	3,500	3,643	3,509	-	-	DKK
GBP	14 000	30,443	31,686	30,521	29,98	32,15	GBP
100 HUF	6,0mio	8,400	8,743	8,422	-	-	100 HUF
100 JPY	2,6mio	22,049	22,949	22,106	-	-	100 JPY
NOK	168 000	2,838	2,954	2,845	-	-	NOK
NZD	17 000	17,060	17,756	17,104	-	-	NZD
PLN	80 000	6,160	6,412	6,176	-	-	PLN
SEK	186 000	2,710	2,820	2,717	-	-	SEK
RON	99 000	5,755	5,990	5,770	-	-	RON
100 RUB	1,1mio	42,733	44,477	42,842	-	-	100 RUB
HKD	171 000	3,162	3,291	3,170	-	-	HKD
ZAR	258 000	1,778	1,851	1,783	-	-	ZAR
SGD	30 000	17,466	18,179	17,511	-	-	SGD
TRY	58 000	6,597	6,866	6,614	-	-	TRY
CNH	149 000	3,557	3,702	3,566	-	-	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.