

# 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	25,514	26,556	25,579	25,12	26,95	EUR
USD	22 000	21,659	22,543	21,714	21,33	22,87	USD
AUD	28 000	16,983	17,676	17,026	-	-	AUD
CAD	26 000	17,408	18,119	17,452	-	-	CAD
CHF	21 000	22,287	23,197	22,344	21,95	23,54	CHF
DKK	149 000	3,429	3,568	3,437	-	-	DKK
GBP	14 000	29,046	30,232	29,120	28,60	30,68	GBP
100 HUF	6,0mio	8,198	8,533	8,219	-	-	100 HUF
100 JPY	2,6mio	19,217	20,001	19,266	-	-	100 JPY
NOK	168 000	2,723	2,834	2,730	-	-	NOK
NZD	17 000	15,623	16,260	15,662	-	-	NZD
PLN	80 000	5,915	6,156	5,930	-	-	PLN
SEK	186 000	2,666	2,774	2,672	-	-	SEK
RON	99 000	5,541	5,767	5,555	-	-	RON
100 RUB	1,1mio	37,311	38,834	37,406	-	-	100 RUB
HKD	171 000	2,773	2,886	2,780	-	-	HKD
ZAR	258 000	1,598	1,663	1,602	-	-	ZAR
SGD	30 000	15,936	16,587	15,977	-	-	SGD
TRY	58 000	6,079	6,327	6,094	-	-	TRY
CNH	149 000	3,248	3,381	3,256	-	-	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.