

# 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	26,702	27,378	26,567	26,09	27,99	EUR	
USD	22 000	24,816	25,444	24,690	24,25	26,01	USD	
AUD	28 000	17,488	17,931	17,399	-	-	AUD	
CAD	26 000	18,674	19,147	18,580	-	-	CAD	
CHF	21 000	24,738	25,364	24,613	24,17	25,93	CHF	
DKK	149 000	3,579	3,670	3,561	-	-	DKK	
GBP	14 000	37,382	38,328	37,193	36,53	39,18	GBP	
100 HUF	6,0mio	8,477	8,692	8,434	-	-	100 HUF	
100 JPY	2,6mio	20,104	20,613	20,002	-	-	100 JPY	
NOK	168 000	2,868	2,941	2,854	-	-	NOK	
NZD	17 000	16,259	16,671	16,177	-	-	NZD	
PLN	80 000	6,245	6,403	6,213	-	-	PLN	
SEK	186 000	2,849	2,921	2,835	-	-	SEK	
RON	99 000	5,985	6,136	5,955	-	-	RON	
100 RUB	1,1mio	38,339	39,310	38,145	-	-	100 RUB	
HKD	171 000	3,201	3,283	3,185	-	-	HKD	
ZAR	258 000	1,743	1,788	1,735	-	-	ZAR	
SGD	30 000	17,412	17,853	17,324	-	-	SGD	
TRY	58 000	8,482	8,697	8,439	-	-	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.