

# 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	26,722	27,398	26,586	26,11	28,01	EUR	
USD	22 000	23,614	24,212	23,495	23,08	24,75	USD	
AUD	28 000	18,058	18,515	17,966	-	-	AUD	
CAD	26 000	18,154	18,613	18,062	-	-	CAD	
CHF	21 000	24,441	25,060	24,318	23,88	25,62	CHF	
DKK	149 000	3,585	3,676	3,567	-	-	DKK	
GBP	14 000	33,838	34,695	33,667	33,07	35,47	GBP	
100 HUF	6,0mio	8,490	8,705	8,447	-	-	100 HUF	
100 JPY	2,6mio	21,022	21,554	20,916	-	-	100 JPY	
NOK	168 000	2,836	2,908	2,821	-	-	NOK	
NZD	17 000	16,284	16,697	16,202	-	-	NZD	
PLN	80 000	6,252	6,411	6,221	-	-	PLN	
SEK	186 000	2,894	2,968	2,880	-	-	SEK	
RON	99 000	5,977	6,128	5,947	-	-	RON	
100 RUB	1,1mio	34,699	35,577	34,523	-	-	100 RUB	
HKD	171 000	3,045	3,122	3,030	-	-	HKD	
ZAR	258 000	1,579	1,619	1,571	-	-	ZAR	
SGD	30 000	17,461	17,903	17,372	-	-	SGD	
TRY	58 000	8,315	8,525	8,273	-	-	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.