

# 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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,123	24,734	24,001	23,57	25,28	USD
AUD	28 000	18,411	18,877	18,317	-	-	AUD
CAD	26 000	18,002	18,458	17,911	-	-	CAD
CHF	21 000	24,784	25,411	24,658	24,22	25,98	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	29,553	30,301	29,403	28,88	30,97	GBP
100 HUF	6,0mio	8,648	8,867	8,604	-	-	100 HUF
100 JPY	2,6mio	23,218	23,805	23,100	-	-	100 JPY
NOK	168 000	2,937	3,012	2,923	-	-	NOK
NZD	17 000	17,465	17,907	17,377	-	-	NZD
PLN	80 000	6,201	6,358	6,170	-	-	PLN
SEK	186 000	2,696	2,765	2,683	-	-	SEK
RON	99 000	5,928	6,078	5,898	-	-	RON
100 RUB	1,1mio	38,046	39,010	37,854	-	-	100 RUB
HKD	171 000	3,110	3,189	3,095	-	-	HKD
ZAR	258 000	1,768	1,813	1,759	-	-	ZAR
SGD	30 000	17,361	17,800	17,273	-	-	SGD
TRY	58 000	7,741	7,937	7,702	-	-	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.