

# 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	25,774	26,826	25,840	25,38	27,22	EUR
USD	22 000	23,064	24,005	23,123	22,71	24,36	USD
AUD	28 000	17,436	18,148	17,481	-	-	AUD
CAD	26 000	17,318	18,025	17,362	-	-	CAD
CHF	21 000	23,724	24,693	23,785	23,36	25,06	CHF
DKK	149 000	3,465	3,606	3,474	-	-	DKK
GBP	14 000	29,229	30,422	29,303	28,78	30,87	GBP
100 HUF	6,0mio	8,324	8,664	8,346	-	-	100 HUF
100 JPY	2,6mio	20,773	21,621	20,826	-	-	100 JPY
NOK	168 000	2,706	2,816	2,713	-	-	NOK
NZD	17 000	16,742	17,425	16,785	-	-	NZD
PLN	80 000	6,055	6,302	6,071	-	-	PLN
SEK	186 000	2,638	2,745	2,645	-	-	SEK
RON	99 000	5,604	5,833	5,618	-	-	RON
100 RUB	1,1mio	38,351	39,916	38,449	-	-	100 RUB
HKD	171 000	2,957	3,078	2,964	-	-	HKD
ZAR	258 000	1,768	1,840	1,772	-	-	ZAR
SGD	30 000	16,604	17,281	16,646	-	-	SGD
TRY	58 000	6,530	6,797	6,547	-	-	TRY
CNH	149 000	3,377	3,514	3,385	-	-	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.

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