

# 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	25,010	26,030	25,073	24,63	26,41	EUR
USD	22 000	21,276	22,144	21,330	20,95	22,47	USD
AUD	28 000	16,055	16,710	16,096	-	-	AUD
CAD	26 000	16,607	17,285	16,650	-	-	CAD
CHF	21 000	21,453	22,328	21,507	21,12	22,66	CHF
DKK	149 000	3,361	3,498	3,369	-	-	DKK
GBP	14 000	28,208	29,360	28,280	27,78	29,79	GBP
100 HUF	6,0mio	7,998	8,325	8,019	-	-	100 HUF
100 JPY	2,6mio	18,913	19,685	18,962	-	-	100 JPY
NOK	168 000	2,567	2,672	2,574	-	-	NOK
NZD	17 000	14,480	15,071	14,517	-	-	NZD
PLN	80 000	5,909	6,150	5,924	-	-	PLN
SEK	186 000	2,509	2,611	2,515	-	-	SEK
RON	99 000	5,377	5,596	5,391	-	-	RON
100 RUB	1,1mio	35,788	37,248	35,879	-	-	100 RUB
HKD	171 000	2,723	2,835	2,730	-	-	HKD
ZAR	258 000	1,511	1,572	1,514	-	-	ZAR
SGD	30 000	15,683	16,323	15,723	-	-	SGD
TRY	58 000	5,378	5,598	5,392	-	-	TRY
CNH	149 000	3,205	3,336	3,213	-	-	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.