

# 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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	20,835	21,686	20,888	20,52	22,00	USD
AUD	28 000	16,345	17,012	16,387	-	-	AUD
CAD	26 000	16,636	17,315	16,679	-	-	CAD
CHF	21 000	21,403	22,277	21,458	21,08	22,60	CHF
DKK	149 000	3,366	3,503	3,374	-	-	DKK
GBP	14 000	28,187	29,338	28,259	27,76	29,77	GBP
100 HUF	6,0mio	8,074	8,403	8,094	-	-	100 HUF
100 JPY	2,6mio	18,499	19,254	18,546	-	-	100 JPY
NOK	168 000	2,551	2,655	2,557	-	-	NOK
NZD	17 000	14,856	15,462	14,893	-	-	NZD
PLN	80 000	5,998	6,243	6,013	-	-	PLN
SEK	186 000	2,549	2,653	2,555	-	-	SEK
RON	99 000	5,352	5,570	5,366	-	-	RON
100 RUB	1,1mio	36,172	37,649	36,265	-	-	100 RUB
HKD	171 000	2,666	2,774	2,672	-	-	HKD
ZAR	258 000	1,685	1,754	1,689	-	-	ZAR
SGD	30 000	15,649	16,288	15,689	-	-	SGD
TRY	58 000	5,506	5,731	5,520	-	-	TRY
CNH	149 000	3,209	3,340	3,217	-	-	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.