

# 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	25,000	26,020	25,064	24,62	26,40	EUR
USD	22 000	20,786	21,635	20,839	20,47	21,95	USD
AUD	28 000	16,309	16,975	16,351	-	-	AUD
CAD	26 000	16,589	17,266	16,632	-	-	CAD
CHF	21 000	21,278	22,147	21,333	20,95	22,47	CHF
DKK	149 000	3,358	3,495	3,367	-	-	DKK
GBP	14 000	28,102	29,249	28,174	27,67	29,68	GBP
100 HUF	6,0mio	8,097	8,428	8,118	-	-	100 HUF
100 JPY	2,6mio	18,462	19,216	18,509	-	-	100 JPY
NOK	168 000	2,567	2,671	2,573	-	-	NOK
NZD	17 000	14,798	15,402	14,836	-	-	NZD
PLN	80 000	6,025	6,271	6,041	-	-	PLN
SEK	186 000	2,544	2,648	2,550	-	-	SEK
RON	99 000	5,403	5,624	5,417	-	-	RON
100 RUB	1,1mio	36,303	37,785	36,396	-	-	100 RUB
HKD	171 000	2,658	2,767	2,665	-	-	HKD
ZAR	258 000	1,680	1,749	1,685	-	-	ZAR
SGD	30 000	15,634	16,272	15,673	-	-	SGD
TRY	58 000	5,506	5,731	5,520	-	-	TRY
CNH	149 000	3,198	3,328	3,206	-	-	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.