

# 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	24,912	25,928	24,975	24,53	26,31	EUR
USD	22 000	20,227	21,053	20,279	19,92	21,36	USD
AUD	28 000	15,767	16,411	15,807	-	-	AUD
CAD	26 000	15,688	16,329	15,728	-	-	CAD
CHF	21 000	21,243	22,110	21,297	20,92	22,44	CHF
DKK	149 000	3,345	3,481	3,353	-	-	DKK
GBP	14 000	27,909	29,048	27,980	27,48	29,48	GBP
100 HUF	6,0mio	7,984	8,310	8,004	-	-	100 HUF
100 JPY	2,6mio	18,953	19,727	19,002	-	-	100 JPY
NOK	168 000	2,590	2,696	2,597	-	-	NOK
NZD	17 000	14,729	15,331	14,767	-	-	NZD
PLN	80 000	5,926	6,168	5,941	-	-	PLN
SEK	186 000	2,446	2,546	2,452	-	-	SEK
RON	99 000	5,346	5,565	5,360	-	-	RON
100 RUB	1,1mio	35,450	36,897	35,541	-	-	100 RUB
HKD	171 000	2,580	2,685	2,586	-	-	HKD
ZAR	258 000	1,697	1,766	1,701	-	-	ZAR
SGD	30 000	15,351	15,978	15,391	-	-	SGD
TRY	58 000	5,294	5,510	5,308	-	-	TRY
CNH	149 000	3,190	3,320	3,198	-	-	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.