

# 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	27.048	27.732	26.911	26.43	28.35	EUR
USD	22,000	24.411	25.029	24.288	23.86	25.59	USD
AUD	28,000	19.314	19.803	19.216	-	-	AUD
CAD	26,000	19.941	20.445	19.840	-	-	CAD
CHF	21,000	25.967	26.625	25.836	25.38	27.22	CHF
DKK	149,000	3.626	3.717	3.607	-	-	DKK
GBP	14,000	37.760	38.716	37.569	36.90	39.58	GBP
100 HUF	6.0mio	8.832	9.055	8.787	-	-	100 HUF
100 JPY	2.6mio	20.183	20.694	20.081	-	-	100 JPY
NOK	168,000	3.218	3.299	3.202	-	-	NOK
NZD	17,000	17.942	18.396	17.851	-	-	NZD
PLN	80,000	6.678	6.847	6.644	-	-	PLN
SEK	186,000	2.908	2.982	2.893	-	-	SEK
RON	99,000	6.083	6.237	6.052	-	-	RON
100 RUB	1.1mio	49.167	50.412	48.918	-	-	100 RUB
HKD	171,000	3.149	3.228	3.133	-	-	HKD
ZAR	258,000	2.042	2.094	2.032	-	-	ZAR
SGD	30,000	18.243	18.705	18.151	-	-	SGD
TRY	58,000	9.389	9.627	9.341	-	-	TRY

[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.