

# 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	26.776	27.454	26.640	26.17	28.06	EUR
USD	22,000	24.090	24.700	23.968	23.54	25.25	USD
AUD	28,000	18.012	18.468	17.921	-	-	AUD
CAD	26,000	18.988	19.469	18.892	-	-	CAD
CHF	21,000	25.453	26.097	25.324	24.87	26.68	CHF
DKK	149,000	3.588	3.679	3.570	-	-	DKK
GBP	14,000	37.107	38.046	36.919	36.26	38.89	GBP
100 HUF	6.0mio	8.505	8.720	8.462	-	-	100 HUF
100 JPY	2.6mio	19.743	20.243	19.643	-	-	100 JPY
NOK	168,000	2.979	3.055	2.964	-	-	NOK
NZD	17,000	16.280	16.692	16.198	-	-	NZD
PLN	80,000	6.370	6.531	6.338	-	-	PLN
SEK	186,000	2.856	2.929	2.842	-	-	SEK
RON	99,000	6.001	6.153	5.971	-	-	RON
100 RUB	1.1mio	42.414	43.488	42.199	-	-	100 RUB
HKD	171,000	3.107	3.186	3.092	-	-	HKD
ZAR	258,000	1.936	1.985	1.926	-	-	ZAR
SGD	30,000	17.863	18.315	17.773	-	-	SGD
TRY	58,000	9.022	9.251	8.977	-	-	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.