

# 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	26,688	27,364	26,553	26,08	27,97	EUR
USD	22 000	23,876	24,480	23,755	23,33	25,02	USD
AUD	28 000	18,021	18,478	17,930	-	-	AUD
CAD	26 000	18,206	18,667	18,114	-	-	CAD
CHF	21 000	24,682	25,306	24,557	24,12	25,87	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,498	32,295	31,338	30,78	33,01	GBP
100 HUF	6,0mio	8,580	8,798	8,537	-	-	100 HUF
100 JPY	2,6mio	23,348	23,939	23,230	-	-	100 JPY
NOK	168 000	2,813	2,885	2,799	-	-	NOK
NZD	17 000	17,205	17,640	17,118	-	-	NZD
PLN	80 000	6,128	6,283	6,097	-	-	PLN
SEK	186 000	2,782	2,852	2,768	-	-	SEK
RON	99 000	5,984	6,136	5,954	-	-	RON
100 RUB	1,1mio	35,745	36,650	35,564	-	-	100 RUB
HKD	171 000	3,077	3,155	3,061	-	-	HKD
ZAR	258 000	1,715	1,758	1,706	-	-	ZAR
SGD	30 000	17,792	18,243	17,702	-	-	SGD
TRY	58 000	7,975	8,177	7,935	-	-	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.