

# 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	24,721	25,730	24,784	24,34	26,11	EUR
USD	22 000	19,949	20,763	20,000	19,64	21,07	USD
AUD	28 000	15,708	16,349	15,748	-	-	AUD
CAD	26 000	15,944	16,594	15,984	-	-	CAD
CHF	21 000	21,333	22,204	21,387	21,01	22,53	CHF
DKK	149 000	3,321	3,457	3,330	-	-	DKK
GBP	14 000	27,848	28,984	27,919	27,42	29,41	GBP
100 HUF	6,0mio	7,977	8,303	7,997	-	-	100 HUF
100 JPY	2,6mio	18,258	19,003	18,305	-	-	100 JPY
NOK	168 000	2,556	2,661	2,563	-	-	NOK
NZD	17 000	14,599	15,194	14,636	-	-	NZD
PLN	80 000	5,949	6,192	5,964	-	-	PLN
SEK	186 000	2,511	2,613	2,517	-	-	SEK
RON	99 000	5,310	5,526	5,323	-	-	RON
100 RUB	1,1mio	35,074	36,506	35,163	-	-	100 RUB
HKD	171 000	2,551	2,655	2,558	-	-	HKD
ZAR	258 000	1,674	1,742	1,678	-	-	ZAR
SGD	30 000	15,129	15,746	15,167	-	-	SGD
TRY	58 000	5,292	5,508	5,306	-	-	TRY
CNH	149 000	3,182	3,312	3,191	-	-	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.