

# 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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	22,494	23,412	22,551	22,15	23,76	USD
AUD	28 000	15,561	16,196	15,601	-	-	AUD
CAD	26 000	16,743	17,426	16,785	-	-	CAD
CHF	21 000	22,315	23,225	22,371	21,97	23,57	CHF
DKK	149 000	3,376	3,514	3,385	-	-	DKK
GBP	14 000	28,894	30,073	28,967	28,45	30,52	GBP
100 HUF	6,0mio	7,764	8,081	7,784	-	-	100 HUF
100 JPY	2,6mio	20,544	21,383	20,596	-	-	100 JPY
NOK	168 000	2,580	2,686	2,587	-	-	NOK
NZD	17 000	14,738	15,339	14,775	-	-	NZD
PLN	80 000	5,862	6,101	5,877	-	-	PLN
SEK	186 000	2,342	2,438	2,348	-	-	SEK
RON	99 000	5,294	5,510	5,307	-	-	RON
100 RUB	1,1mio	34,776	36,195	34,865	-	-	100 RUB
HKD	171 000	2,866	2,983	2,873	-	-	HKD
ZAR	258 000	1,579	1,643	1,583	-	-	ZAR
SGD	30 000	16,427	17,098	16,469	-	-	SGD
TRY	58 000	3,726	3,878	3,735	-	-	TRY
CNH	149 000	3,254	3,387	3,262	-	-	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.