

# 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	27,058	27,743	26,921	26,44	28,36	EUR
USD	22 000	23,966	24,573	23,845	23,42	25,12	USD
AUD	28 000	18,521	18,990	18,427	-	-	AUD
CAD	26 000	19,475	19,968	19,376	-	-	CAD
CHF	21 000	25,794	26,447	25,663	25,21	27,03	CHF
DKK	149 000	3,627	3,718	3,608	-	-	DKK
GBP	14 000	36,944	37,879	36,757	36,10	38,72	GBP
100 HUF	6,0mio	8,645	8,863	8,601	-	-	100 HUF
100 JPY	2,6mio	19,505	19,999	19,406	-	-	100 JPY
NOK	168 000	3,094	3,172	3,078	-	-	NOK
NZD	17 000	17,205	17,641	17,118	-	-	NZD
PLN	80 000	6,487	6,651	6,454	-	-	PLN
SEK	186 000	2,892	2,966	2,878	-	-	SEK
RON	99 000	6,044	6,197	6,013	-	-	RON
100 RUB	1,1mio	43,256	44,351	43,037	-	-	100 RUB
HKD	171 000	3,091	3,170	3,076	-	-	HKD
ZAR	258 000	1,940	1,989	1,930	-	-	ZAR
SGD	30 000	17,797	18,248	17,707	-	-	SGD
TRY	58 000	8,720	8,940	8,675	-	-	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.