

# 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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,821	24,424	23,700	23,28	24,97	USD
AUD	28 000	16,608	17,028	16,524	-	-	AUD
CAD	26 000	17,947	18,401	17,856	-	-	CAD
CHF	21 000	24,527	25,148	24,402	23,97	25,71	CHF
DKK	149 000	3,583	3,673	3,564	-	-	DKK
GBP	14 000	36,639	37,566	36,453	35,80	38,40	GBP
100 HUF	6,0mio	8,500	8,715	8,457	-	-	100 HUF
100 JPY	2,6mio	19,914	20,418	19,813	-	-	100 JPY
NOK	168 000	2,878	2,951	2,863	-	-	NOK
NZD	17 000	14,998	15,377	14,922	-	-	NZD
PLN	80 000	6,307	6,466	6,275	-	-	PLN
SEK	186 000	2,832	2,904	2,818	-	-	SEK
RON	99 000	6,033	6,186	6,003	-	-	RON
100 RUB	1,1mio	34,640	35,517	34,465	-	-	100 RUB
HKD	171 000	3,073	3,151	3,058	-	-	HKD
ZAR	258 000	1,713	1,756	1,704	-	-	ZAR
SGD	30 000	16,707	17,130	16,622	-	-	SGD
TRY	58 000	7,880	8,079	7,840	-	-	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.