

# 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	26,742	27,419	26,606	26,13	28,03	EUR	
USD	22 000	24,459	25,079	24,336	23,90	25,64	USD	
AUD	28 000	17,630	18,077	17,541	-	-	AUD	
CAD	26 000	18,723	19,197	18,628	-	-	CAD	
CHF	21 000	24,649	25,273	24,524	24,09	25,83	CHF	
DKK	149 000	3,585	3,676	3,567	-	-	DKK	
GBP	14 000	37,717	38,672	37,526	36,86	39,53	GBP	
100 HUF	6,0mio	8,531	8,747	8,488	-	-	100 HUF	
100 JPY	2,6mio	20,198	20,709	20,095	-	-	100 JPY	
NOK	168 000	2,869	2,941	2,854	-	-	NOK	
NZD	17 000	16,278	16,690	16,195	-	-	NZD	
PLN	80 000	6,290	6,449	6,258	-	-	PLN	
SEK	186 000	2,856	2,929	2,842	-	-	SEK	
RON	99 000	6,022	6,175	5,992	-	-	RON	
100 RUB	1,1mio	39,063	40,052	38,865	-	-	100 RUB	
HKD	171 000	3,156	3,236	3,140	-	-	HKD	
ZAR	258 000	1,776	1,821	1,767	-	-	ZAR	
SGD	30 000	17,516	17,960	17,427	-	-	SGD	
TRY	58 000	8,627	8,845	8,583	-	-	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.