

# 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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,585	25,208	24,461	24,03	25,77	USD
AUD	28 000	18,033	18,490	17,942	-	-	AUD
CAD	26 000	18,343	18,807	18,250	-	-	CAD
CHF	21 000	24,606	25,229	24,481	24,04	25,79	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,122	38,062	36,934	36,28	38,91	GBP
100 HUF	6,0mio	8,542	8,758	8,499	-	-	100 HUF
100 JPY	2,6mio	19,943	20,447	19,842	-	-	100 JPY
NOK	168 000	2,874	2,946	2,859	-	-	NOK
NZD	17 000	16,482	16,899	16,398	-	-	NZD
PLN	80 000	6,191	6,347	6,159	-	-	PLN
SEK	186 000	2,893	2,966	2,878	-	-	SEK
RON	99 000	5,960	6,111	5,930	-	-	RON
100 RUB	1,1mio	35,836	36,743	35,654	-	-	100 RUB
HKD	171 000	3,172	3,252	3,156	-	-	HKD
ZAR	258 000	1,713	1,757	1,705	-	-	ZAR
SGD	30 000	17,523	17,967	17,435	-	-	SGD
TRY	58 000	8,529	8,745	8,486	-	-	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.