

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,466	25,085	24,342	23,91	25,64	USD	
AUD	28 000	18,643	19,115	18,549	-	-	AUD	
CAD	26 000	18,166	18,626	18,074	-	-	CAD	
CHF	21 000	24,811	25,440	24,686	24,25	26,00	CHF	
DKK	149 000	3,587	3,678	3,569	-	-	DKK	
GBP	14 000	30,762	31,541	30,606	30,06	32,24	GBP	
100 HUF	6,0mio	8,657	8,876	8,613	-	-	100 HUF	
100 JPY	2,6mio	22,968	23,550	22,852	-	-	100 JPY	
NOK	168 000	2,928	3,002	2,913	-	-	NOK	
NZD	17 000	17,674	18,121	17,585	-	-	NZD	
PLN	80 000	6,104	6,259	6,073	-	-	PLN	
SEK	186 000	2,705	2,773	2,691	-	-	SEK	
RON	99 000	5,917	6,067	5,887	-	-	RON	
100 RUB	1,1mio	37,563	38,514	37,373	-	-	100 RUB	
HKD	171 000	3,154	3,234	3,138	-	-	HKD	
ZAR	258 000	1,739	1,783	1,730	-	-	ZAR	
SGD	30 000	17,357	17,796	17,269	-	-	SGD	
TRY	58 000	7,506	7,696	7,468	-	-	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.