

# 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	25,617	26,663	25,683	25,23	27,05	EUR
USD	22 000	21,783	22,672	21,839	21,45	23,01	USD
AUD	28 000	17,100	17,798	17,144	-	-	AUD
CAD	26 000	17,100	17,798	17,143	-	-	CAD
CHF	21 000	22,352	23,264	22,409	22,01	23,61	CHF
DKK	149 000	3,445	3,585	3,453	-	-	DKK
GBP	14 000	28,244	29,397	28,316	27,81	29,83	GBP
100 HUF	6,0mio	8,415	8,759	8,437	-	-	100 HUF
100 JPY	2,6mio	19,735	20,540	19,785	-	-	100 JPY
NOK	168 000	2,734	2,845	2,741	-	-	NOK
NZD	17 000	15,893	16,542	15,934	-	-	NZD
PLN	80 000	5,981	6,225	5,996	-	-	PLN
SEK	186 000	2,680	2,789	2,687	-	-	SEK
RON	99 000	5,596	5,825	5,611	-	-	RON
100 RUB	1,1mio	36,345	37,828	36,437	-	-	100 RUB
HKD	171 000	2,785	2,899	2,792	-	-	HKD
ZAR	258 000	1,633	1,700	1,637	-	-	ZAR
SGD	30 000	15,969	16,621	16,010	-	-	SGD
TRY	58 000	6,174	6,426	6,190	-	-	TRY
CNH	149 000	3,256	3,389	3,265	-	-	CNH

[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.