

# 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	25,171	26,199	25,236	24,79	26,58	EUR
USD	22 000	21,213	22,079	21,267	20,89	22,40	USD
AUD	28 000	16,258	16,921	16,299	-	-	AUD
CAD	26 000	16,539	17,214	16,581	-	-	CAD
CHF	21 000	21,507	22,384	21,561	21,18	22,71	CHF
DKK	149 000	3,381	3,519	3,390	-	-	DKK
GBP	14 000	28,321	29,476	28,393	27,89	29,91	GBP
100 HUF	6,0mio	8,040	8,368	8,060	-	-	100 HUF
100 JPY	2,6mio	18,685	19,448	18,733	-	-	100 JPY
NOK	168 000	2,522	2,625	2,528	-	-	NOK
NZD	17 000	14,858	15,464	14,895	-	-	NZD
PLN	80 000	5,989	6,234	6,005	-	-	PLN
SEK	186 000	2,525	2,628	2,531	-	-	SEK
RON	99 000	5,436	5,658	5,450	-	-	RON
100 RUB	1,1mio	36,231	37,709	36,323	-	-	100 RUB
HKD	171 000	2,710	2,821	2,717	-	-	HKD
ZAR	258 000	1,665	1,733	1,670	-	-	ZAR
SGD	30 000	15,765	16,408	15,805	-	-	SGD
TRY	58 000	5,538	5,764	5,552	-	-	TRY
CNH	149 000	3,228	3,360	3,236	-	-	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.