

# 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	25,108	26,132	25,172	24,72	26,52	EUR
USD	22 000	22,121	23,024	22,178	21,78	23,36	USD
AUD	28 000	15,711	16,352	15,751	-	-	AUD
CAD	26 000	16,585	17,262	16,627	-	-	CAD
CHF	21 000	22,111	23,014	22,168	21,77	23,35	CHF
DKK	149 000	3,364	3,502	3,373	-	-	DKK
GBP	14 000	29,362	30,561	29,437	28,91	31,01	GBP
100 HUF	6,0mio	7,998	8,324	8,018	-	-	100 HUF
100 JPY	2,6mio	19,881	20,692	19,931	-	-	100 JPY
NOK	168 000	2,589	2,694	2,595	-	-	NOK
NZD	17 000	15,182	15,801	15,221	-	-	NZD
PLN	80 000	5,847	6,086	5,862	-	-	PLN
SEK	186 000	2,398	2,496	2,404	-	-	SEK
RON	99 000	5,277	5,493	5,291	-	-	RON
100 RUB	1,1mio	34,306	35,706	34,393	-	-	100 RUB
HKD	171 000	2,818	2,933	2,825	-	-	HKD
ZAR	258 000	1,532	1,595	1,536	-	-	ZAR
SGD	30 000	16,373	17,041	16,415	-	-	SGD
TRY	58 000	4,042	4,207	4,053	-	-	TRY
CNH	149 000	3,292	3,426	3,300	-	-	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.