

# 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	26,830	27,510	26,695	26,22	28,12	EUR	
USD	22 000	23,870	24,475	23,750	23,33	25,02	USD	
AUD	28 000	16,879	17,306	16,793	-	-	AUD	
CAD	26 000	18,170	18,630	18,078	-	-	CAD	
CHF	21 000	24,579	25,201	24,454	24,02	25,76	CHF	
DKK	149 000	3,596	3,687	3,578	-	-	DKK	
GBP	14 000	36,297	37,215	36,113	35,47	38,04	GBP	
100 HUF	6,0mio	8,600	8,817	8,556	-	-	100 HUF	
100 JPY	2,6mio	19,884	20,387	19,783	-	-	100 JPY	
NOK	168 000	2,859	2,931	2,844	-	-	NOK	
NZD	17 000	15,461	15,852	15,383	-	-	NZD	
PLN	80 000	6,314	6,474	6,282	-	-	PLN	
SEK	186 000	2,863	2,936	2,849	-	-	SEK	
RON	99 000	6,068	6,222	6,037	-	-	RON	
100 RUB	1,1mio	36,261	37,179	36,077	-	-	100 RUB	
HKD	171 000	3,080	3,158	3,064	-	-	HKD	
ZAR	258 000	1,745	1,789	1,736	-	-	ZAR	
SGD	30 000	16,677	17,100	16,593	-	-	SGD	
TRY	58 000	7,971	8,173	7,931	-	-	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.