

# 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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	25,150	25,787	25,023	24,58	26,36	USD
AUD	28 000	18,784	19,260	18,689	-	-	AUD
CAD	26 000	19,054	19,537	18,958	-	-	CAD
CHF	21 000	24,752	25,378	24,626	24,19	25,94	CHF
DKK	149 000	3,592	3,683	3,574	-	-	DKK
GBP	14 000	31,650	32,451	31,489	30,93	33,17	GBP
100 HUF	6,0mio	8,495	8,710	8,452	-	-	100 HUF
100 JPY	2,6mio	21,976	22,533	21,865	-	-	100 JPY
NOK	168 000	2,978	3,053	2,963	-	-	NOK
NZD	17 000	18,065	18,523	17,974	-	-	NZD
PLN	80 000	6,016	6,169	5,986	-	-	PLN
SEK	186 000	2,755	2,824	2,741	-	-	SEK
RON	99 000	5,939	6,090	5,909	-	-	RON
100 RUB	1,1mio	39,720	40,726	39,519	-	-	100 RUB
HKD	171 000	3,242	3,324	3,225	-	-	HKD
ZAR	258 000	1,833	1,880	1,824	-	-	ZAR
SGD	30 000	17,664	18,111	17,574	-	-	SGD
TRY	58 000	7,317	7,502	7,279	-	-	TRY
CNH	149 000	3,607	3,754	3,616	-	-	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.