

# 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	25,568	26,612	25,633	25,18	27,00	EUR
USD	22 000	22,460	23,376	22,517	22,12	23,72	USD
AUD	28 000	17,099	17,797	17,142	-	-	AUD
CAD	26 000	17,401	18,111	17,446	-	-	CAD
CHF	21 000	23,210	24,157	23,269	22,85	24,51	CHF
DKK	149 000	3,438	3,578	3,447	-	-	DKK
GBP	14 000	28,913	30,094	28,987	28,47	30,54	GBP
100 HUF	6,0mio	8,291	8,629	8,312	-	-	100 HUF
100 JPY	2,6mio	19,631	20,432	19,681	-	-	100 JPY
NOK	168 000	2,687	2,797	2,694	-	-	NOK
NZD	17 000	16,236	16,899	16,278	-	-	NZD
PLN	80 000	6,031	6,278	6,047	-	-	PLN
SEK	186 000	2,661	2,770	2,668	-	-	SEK
RON	99 000	5,593	5,821	5,607	-	-	RON
100 RUB	1,1mio	37,209	38,727	37,304	-	-	100 RUB
HKD	171 000	2,875	2,992	2,882	-	-	HKD
ZAR	258 000	1,659	1,726	1,663	-	-	ZAR
SGD	30 000	16,219	16,881	16,260	-	-	SGD
TRY	58 000	6,202	6,455	6,218	-	-	TRY
CNH	149 000	3,298	3,433	3,307	-	-	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.