

# 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	24,833	25,847	24,897	24,45	26,23	EUR
USD	22 000	20,095	20,915	20,146	19,79	21,22	USD
AUD	28 000	15,578	16,213	15,617	-	-	AUD
CAD	26 000	15,958	16,610	15,999	-	-	CAD
CHF	21 000	20,933	21,788	20,987	20,61	22,11	CHF
DKK	149 000	3,335	3,471	3,344	-	-	DKK
GBP	14 000	28,488	29,651	28,561	28,05	30,09	GBP
100 HUF	6,0mio	7,969	8,295	7,990	-	-	100 HUF
100 JPY	2,6mio	18,789	19,556	18,837	-	-	100 JPY
NOK	168 000	2,587	2,693	2,594	-	-	NOK
NZD	17 000	14,810	15,414	14,848	-	-	NZD
PLN	80 000	5,933	6,175	5,948	-	-	PLN
SEK	186 000	2,410	2,509	2,416	-	-	SEK
RON	99 000	5,323	5,540	5,337	-	-	RON
100 RUB	1,1mio	32,193	33,507	32,275	-	-	100 RUB
HKD	171 000	2,560	2,664	2,566	-	-	HKD
ZAR	258 000	1,679	1,747	1,683	-	-	ZAR
SGD	30 000	15,340	15,966	15,379	-	-	SGD
TRY	58 000	4,849	5,047	4,862	-	-	TRY
CNH	149 000	3,201	3,331	3,209	-	-	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.