

# 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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,701	25,327	24,576	24,14	25,89	USD	
AUD	28 000	17,802	18,253	17,712	-	-	AUD	
CAD	26 000	17,749	18,198	17,659	-	-	CAD	
CHF	21 000	24,617	25,240	24,492	24,06	25,80	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	36,341	37,261	36,157	35,51	38,09	GBP	
100 HUF	6,0mio	8,473	8,687	8,430	-	-	100 HUF	
100 JPY	2,6mio	20,667	21,190	20,562	-	-	100 JPY	
NOK	168 000	2,783	2,853	2,769	-	-	NOK	
NZD	17 000	16,646	17,068	16,562	-	-	NZD	
PLN	80 000	6,205	6,362	6,174	-	-	PLN	
SEK	186 000	2,898	2,971	2,883	-	-	SEK	
RON	99 000	5,897	6,046	5,867	-	-	RON	
100 RUB	1,1mio	33,740	34,594	33,569	-	-	100 RUB	
HKD	171 000	3,187	3,267	3,171	-	-	HKD	
ZAR	258 000	1,587	1,627	1,579	-	-	ZAR	
SGD	30 000	17,356	17,795	17,268	-	-	SGD	
TRY	58 000	8,342	8,553	8,300	-	-	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.