

# 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	23,954	24,561	23,833	23,41	25,11	USD	
AUD	28 000	18,361	18,826	18,268	-	-	AUD	
CAD	26 000	18,399	18,865	18,306	-	-	CAD	
CHF	21 000	24,608	25,231	24,483	24,05	25,79	CHF	
DKK	149 000	3,589	3,680	3,571	-	-	DKK	
GBP	14 000	31,458	32,254	31,299	30,74	32,97	GBP	
100 HUF	6,0mio	8,580	8,797	8,536	-	-	100 HUF	
100 JPY	2,6mio	23,705	24,305	23,585	-	-	100 JPY	
NOK	168 000	2,842	2,914	2,827	-	-	NOK	
NZD	17 000	17,264	17,701	17,176	-	-	NZD	
PLN	80 000	6,211	6,368	6,180	-	-	PLN	
SEK	186 000	2,814	2,885	2,799	-	-	SEK	
RON	99 000	5,982	6,133	5,952	-	-	RON	
100 RUB	1,1mio	36,308	37,228	36,125	-	-	100 RUB	
HKD	171 000	3,089	3,167	3,073	-	-	HKD	
ZAR	258 000	1,746	1,790	1,737	-	-	ZAR	
SGD	30 000	17,866	18,318	17,775	-	-	SGD	
TRY	58 000	7,957	8,159	7,917	-	-	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.