

# 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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	25,164	26,192	25,229	24,78	26,58	USD
AUD	28 000	19,357	20,147	19,406	-	-	AUD
CAD	26 000	19,148	19,930	19,197	-	-	CAD
CHF	21 000	24,892	25,908	24,956	24,51	26,29	CHF
DKK	149 000	3,562	3,708	3,572	-	-	DKK
GBP	14 000	31,435	32,718	31,515	30,95	33,20	GBP
100 HUF	6,0mio	8,610	8,961	8,632	-	-	100 HUF
100 JPY	2,6mio	22,183	23,089	22,240	-	-	100 JPY
NOK	168 000	3,008	3,131	3,015	-	-	NOK
NZD	17 000	18,023	18,758	18,069	-	-	NZD
PLN	80 000	6,160	6,412	6,176	-	-	PLN
SEK	186 000	2,800	2,914	2,807	-	-	SEK
RON	99 000	5,864	6,103	5,879	-	-	RON
100 RUB	1,1mio	43,825	45,614	43,937	-	-	100 RUB
HKD	171 000	3,242	3,375	3,251	-	-	HKD
ZAR	258 000	1,921	1,999	1,926	-	-	ZAR
SGD	30 000	17,724	18,447	17,769	-	-	SGD
TRY	58 000	6,969	7,253	6,986	-	-	TRY
CNH	149 000	3,664	3,814	3,673	-	-	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.