

# 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	24,980	26,000	25,044	24,60	26,38	EUR
USD	22 000	20,599	21,440	20,651	20,28	21,75	USD
AUD	28 000	15,577	16,213	15,617	-	-	AUD
CAD	26 000	16,031	16,686	16,072	-	-	CAD
CHF	21 000	20,846	21,697	20,900	20,53	22,02	CHF
DKK	149 000	3,353	3,490	3,361	-	-	DKK
GBP	14 000	28,367	29,525	28,440	27,93	29,96	GBP
100 HUF	6,0mio	7,984	8,310	8,005	-	-	100 HUF
100 JPY	2,6mio	18,865	19,635	18,913	-	-	100 JPY
NOK	168 000	2,586	2,692	2,593	-	-	NOK
NZD	17 000	14,572	15,166	14,609	-	-	NZD
PLN	80 000	5,936	6,178	5,951	-	-	PLN
SEK	186 000	2,378	2,475	2,384	-	-	SEK
RON	99 000	5,357	5,576	5,371	-	-	RON
100 RUB	1,1mio	33,077	34,427	33,161	-	-	100 RUB
HKD	171 000	2,624	2,732	2,631	-	-	HKD
ZAR	258 000	1,673	1,742	1,677	-	-	ZAR
SGD	30 000	15,555	16,189	15,594	-	-	SGD
TRY	58 000	5,089	5,296	5,102	-	-	TRY
CNH	149 000	3,262	3,396	3,271	-	-	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.