

# 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	25.068	26.092	25.132	24.68	26.48	EUR
USD	22 000	21.957	22.853	22.013	21.62	23.19	USD
AUD	28 000	15.669	16.308	15.709	-	-	AUD
CAD	26 000	16.432	17.103	16.474	-	-	CAD
CHF	21 000	22.305	23.215	22.362	21.96	23.56	CHF
DKK	149 000	3.357	3.494	3.365	-	-	DKK
GBP	14 000	27.984	29.127	28.056	27.56	29.55	GBP
100 HUF	6.0mio	7.808	8.127	7.828	-	-	100 HUF
100 JPY	2.6mio	20.287	21.115	20.339	-	-	100 JPY
NOK	168 000	2.554	2.658	2.561	-	-	NOK
NZD	17 000	14.812	15.417	14.850	-	-	NZD
PLN	80 000	5.840	6.078	5.854	-	-	PLN
SEK	186 000	2.454	2.554	2.460	-	-	SEK
RON	99 000	5.376	5.596	5.390	-	-	RON
100 RUB	1.1mio	32.484	33.810	32.567	-	-	100 RUB
HKD	171 000	2.802	2.916	2.809	-	-	HKD
ZAR	258 000	1.571	1.635	1.575	-	-	ZAR
SGD	30 000	16.184	16.845	16.225	-	-	SGD
TRY	58 000	4.099	4.267	4.110	-	-	TRY
CNH	149 000	3.204	3.334	3.212	-	-	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.