

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ Äquivalent	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	25.176	26.204	25.240	24.79	26.59	EUR
USD	22 000	22.021	22.919	22.077	21.68	23.26	USD
AUD	28 000	15.983	16.635	16.023	-	-	AUD
CAD	26 000	16.796	17.481	16.838	-	-	CAD
CHF	21 000	22.053	22.954	22.110	21.72	23.29	CHF
DKK	149 000	3.372	3.510	3.381	-	-	DKK
GBP	14 000	28.720	29.893	28.794	28.28	30.33	GBP
100 HUF	6.0mio	7.931	8.254	7.951	-	-	100 HUF
100 JPY	2.6mio	20.033	20.851	20.084	-	-	100 JPY
NOK	168 000	2.602	2.709	2.609	-	-	NOK
NZD	17 000	15.196	15.817	15.235	-	-	NZD
PLN	80 000	5.874	6.113	5.888	-	-	PLN
SEK	186 000	2.418	2.517	2.424	-	-	SEK
RON	99 000	5.293	5.509	5.307	-	-	RON
100 RUB	1.1mio	33.575	34.945	33.661	-	-	100 RUB
HKD	171 000	2.807	2.921	2.814	-	-	HKD
ZAR	258 000	1.642	1.709	1.646	-	-	ZAR
SGD	30 000	16.295	16.960	16.336	-	-	SGD
TRY	58 000	4.222	4.395	4.233	-	-	TRY
CNH	149 000	3.254	3.387	3.262	-	-	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.