

# 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	24,165	24,776	24,042	23,61	25,33	USD
AUD	28 000	18,266	18,728	18,173	-	-	AUD
CAD	26 000	18,507	18,975	18,413	-	-	CAD
CHF	21 000	24,567	25,189	24,443	24,01	25,75	CHF
DKK	149 000	3,588	3,678	3,569	-	-	DKK
GBP	14 000	31,321	32,114	31,163	30,61	32,83	GBP
100 HUF	6,0mio	8,487	8,702	8,444	-	-	100 HUF
100 JPY	2,6mio	23,754	24,355	23,633	-	-	100 JPY
NOK	168 000	2,836	2,908	2,821	-	-	NOK
NZD	17 000	17,560	18,005	17,471	-	-	NZD
PLN	80 000	6,054	6,207	6,023	-	-	PLN
SEK	186 000	2,817	2,888	2,802	-	-	SEK
RON	99 000	5,917	6,067	5,887	-	-	RON
100 RUB	1,1mio	37,700	38,654	37,509	-	-	100 RUB
HKD	171 000	3,115	3,194	3,099	-	-	HKD
ZAR	258 000	1,655	1,697	1,647	-	-	ZAR
SGD	30 000	17,942	18,396	17,851	-	-	SGD
TRY	58 000	8,342	8,553	8,300	-	-	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.