

# 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	23,811	24,414	23,690	23,27	24,96	USD
AUD	28 000	18,068	18,525	17,976	-	-	AUD
CAD	26 000	18,140	18,600	18,048	-	-	CAD
CHF	21 000	24,662	25,287	24,538	24,10	25,85	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,727	32,530	31,567	31,00	33,25	GBP
100 HUF	6,0mio	8,570	8,787	8,526	-	-	100 HUF
100 JPY	2,6mio	23,561	24,158	23,442	-	-	100 JPY
NOK	168 000	2,821	2,892	2,806	-	-	NOK
NZD	17 000	17,144	17,578	17,057	-	-	NZD
PLN	80 000	6,171	6,327	6,139	-	-	PLN
SEK	186 000	2,793	2,864	2,779	-	-	SEK
RON	99 000	5,991	6,143	5,961	-	-	RON
100 RUB	1,1mio	35,671	36,574	35,491	-	-	100 RUB
HKD	171 000	3,069	3,147	3,054	-	-	HKD
ZAR	258 000	1,696	1,739	1,687	-	-	ZAR
SGD	30 000	17,752	18,202	17,662	-	-	SGD
TRY	58 000	7,940	8,141	7,899	-	-	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.