

# 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	23,705	24,305	23,585	23,17	24,85	USD	
AUD	28 000	18,182	18,642	18,090	-	-	AUD	
CAD	26 000	18,400	18,866	18,307	-	-	CAD	
CHF	21 000	24,594	25,217	24,470	24,03	25,78	CHF	
DKK	149 000	3,587	3,678	3,569	-	-	DKK	
GBP	14 000	30,879	31,661	30,723	30,18	32,36	GBP	
100 HUF	6,0mio	8,607	8,825	8,564	-	-	100 HUF	
100 JPY	2,6mio	23,443	24,036	23,324	-	-	100 JPY	
NOK	168 000	2,888	2,961	2,874	-	-	NOK	
NZD	17 000	17,193	17,629	17,106	-	-	NZD	
PLN	80 000	6,242	6,400	6,211	-	-	PLN	
SEK	186 000	2,812	2,884	2,798	-	-	SEK	
RON	99 000	5,983	6,135	5,953	-	-	RON	
100 RUB	1,1mio	36,988	37,924	36,801	-	-	100 RUB	
HKD	171 000	3,057	3,134	3,041	-	-	HKD	
ZAR	258 000	1,763	1,807	1,754	-	-	ZAR	
SGD	30 000	17,631	18,078	17,542	-	-	SGD	
TRY	58 000	8,066	8,270	8,025	-	-	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.