

# 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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	23,880	24,484	23,759	23,34	25,03	USD
AUD	28 000	18,127	18,586	18,035	-	-	AUD
CAD	26 000	18,010	18,466	17,919	-	-	CAD
CHF	21 000	24,375	24,992	24,252	23,82	25,55	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,576	30,324	29,426	28,90	31,00	GBP
100 HUF	6,0mio	8,750	8,972	8,706	-	-	100 HUF
100 JPY	2,6mio	23,157	23,744	23,040	-	-	100 JPY
NOK	168 000	2,942	3,017	2,927	-	-	NOK
NZD	17 000	17,062	17,494	16,976	-	-	NZD
PLN	80 000	6,226	6,384	6,195	-	-	PLN
SEK	186 000	2,763	2,833	2,749	-	-	SEK
RON	99 000	5,913	6,062	5,883	-	-	RON
100 RUB	1,1mio	38,414	39,386	38,219	-	-	100 RUB
HKD	171 000	3,078	3,156	3,063	-	-	HKD
ZAR	258 000	1,730	1,774	1,722	-	-	ZAR
SGD	30 000	17,381	17,821	17,293	-	-	SGD
TRY	58 000	7,833	8,031	7,793	-	-	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.