

# 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	24,843	25,857	24,906	24,46	26,24	EUR
USD	22 000	20,212	21,037	20,264	19,90	21,35	USD
AUD	28 000	15,802	16,447	15,842	-	-	AUD
CAD	26 000	15,884	16,532	15,924	-	-	CAD
CHF	21 000	21,599	22,480	21,654	21,27	22,81	CHF
DKK	149 000	3,336	3,472	3,344	-	-	DKK
GBP	14 000	28,163	29,313	28,235	27,73	29,74	GBP
100 HUF	6,0mio	7,933	8,257	7,953	-	-	100 HUF
100 JPY	2,6mio	18,865	19,635	18,913	-	-	100 JPY
NOK	168 000	2,567	2,672	2,574	-	-	NOK
NZD	17 000	14,737	15,338	14,774	-	-	NZD
PLN	80 000	5,939	6,181	5,954	-	-	PLN
SEK	186 000	2,483	2,584	2,489	-	-	SEK
RON	99 000	5,332	5,550	5,346	-	-	RON
100 RUB	1,1mio	35,724	37,183	35,816	-	-	100 RUB
HKD	171 000	2,584	2,689	2,590	-	-	HKD
ZAR	258 000	1,728	1,799	1,733	-	-	ZAR
SGD	30 000	15,263	15,886	15,302	-	-	SGD
TRY	58 000	5,329	5,546	5,342	-	-	TRY
CNH	149 000	3,187	3,317	3,195	-	-	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.