

# 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	
<b>EUR</b>	20 000	25.304	26.336	25.368	24.92	26.72	<b>EUR</b>
<b>USD</b>	22 000	21.908	22.802	21.964	21.57	23.14	<b>USD</b>
<b>AUD</b>	28 000	15.774	16.417	15.814	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17.093	17.790	17.136	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22.245	23.153	22.302	21.90	23.49	<b>CHF</b>
<b>DKK</b>	149 000	3.394	3.532	3.402	-	-	<b>DKK</b>
<b>GBP</b>	14 000	28.527	29.692	28.600	28.09	30.13	<b>GBP</b>
<b>100 HUF</b>	6.0mio	7.826	8.145	7.846	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2.6mio	19.246	20.032	19.295	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2.681	2.790	2.688	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14.453	15.043	14.489	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5.901	6.142	5.916	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2.441	2.540	2.447	-	-	<b>SEK</b>
<b>RON</b>	99 000	5.419	5.640	5.433	-	-	<b>RON</b>
<b>100 RUB</b>	1.1mio	33.665	35.039	33.751	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2.796	2.910	2.803	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1.532	1.595	1.536	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15.930	16.580	15.970	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3.666	3.815	3.675	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3.181	3.311	3.189	-	-	<b>CNH</b>

[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.

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