

# 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	26,703	27,379	26,568	26,09	27,99	EUR
USD	22 000	24,087	24,697	23,965	23,54	25,25	USD
AUD	28 000	18,299	18,762	18,206	-	-	AUD
CAD	26 000	18,400	18,866	18,307	-	-	CAD
CHF	21 000	24,514	25,135	24,390	23,96	25,69	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,501	32,298	31,341	30,78	33,02	GBP
100 HUF	6,0mio	8,505	8,720	8,462	-	-	100 HUF
100 JPY	2,6mio	23,315	23,906	23,197	-	-	100 JPY
NOK	168 000	2,845	2,917	2,830	-	-	NOK
NZD	17 000	17,533	17,977	17,444	-	-	NZD
PLN	80 000	6,026	6,178	5,995	-	-	PLN
SEK	186 000	2,816	2,887	2,802	-	-	SEK
RON	99 000	5,942	6,093	5,912	-	-	RON
100 RUB	1,1mio	37,647	38,600	37,457	-	-	100 RUB
HKD	171 000	3,105	3,183	3,089	-	-	HKD
ZAR	258 000	1,675	1,717	1,666	-	-	ZAR
SGD	30 000	17,834	18,286	17,744	-	-	SGD
TRY	58 000	8,308	8,518	8,266	-	-	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.