

# 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	24,512	25,132	24,387	23,95	25,69	USD
AUD	28 000	18,859	19,337	18,764	-	-	AUD
CAD	26 000	18,359	18,824	18,266	-	-	CAD
CHF	21 000	24,625	25,248	24,500	24,06	25,81	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,814	30,568	29,663	29,13	31,25	GBP
100 HUF	6,0mio	8,629	8,847	8,585	-	-	100 HUF
100 JPY	2,6mio	23,501	24,096	23,382	-	-	100 JPY
NOK	168 000	2,962	3,037	2,947	-	-	NOK
NZD	17 000	17,560	18,005	17,471	-	-	NZD
PLN	80 000	6,183	6,340	6,152	-	-	PLN
SEK	186 000	2,744	2,814	2,730	-	-	SEK
RON	99 000	5,937	6,087	5,907	-	-	RON
100 RUB	1,1mio	39,382	40,379	39,183	-	-	100 RUB
HKD	171 000	3,160	3,240	3,144	-	-	HKD
ZAR	258 000	1,777	1,822	1,768	-	-	ZAR
SGD	30 000	17,642	18,088	17,552	-	-	SGD
TRY	58 000	7,970	8,171	7,929	-	-	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.