

# 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	26,481	27,561	26,548	26,08	27,97	EUR
USD	22 000	24,776	25,787	24,839	24,40	26,17	USD
AUD	28 000	18,728	19,493	18,776	-	-	AUD
CAD	26 000	18,912	19,683	18,960	-	-	CAD
CHF	21 000	24,874	25,889	24,937	24,49	26,27	CHF
DKK	149 000	3,560	3,705	3,569	-	-	DKK
GBP	14 000	30,946	32,209	31,025	30,47	32,68	GBP
100 HUF	6,0mio	8,525	8,872	8,546	-	-	100 HUF
100 JPY	2,6mio	21,787	22,676	21,842	-	-	100 JPY
NOK	168 000	2,976	3,098	2,984	-	-	NOK
NZD	17 000	18,057	18,794	18,103	-	-	NZD
PLN	80 000	6,108	6,357	6,123	-	-	PLN
SEK	186 000	2,803	2,918	2,811	-	-	SEK
RON	99 000	5,881	6,121	5,896	-	-	RON
100 RUB	1,1mio	41,282	42,967	41,387	-	-	100 RUB
HKD	171 000	3,194	3,324	3,202	-	-	HKD
ZAR	258 000	1,834	1,909	1,839	-	-	ZAR
SGD	30 000	17,445	18,157	17,490	-	-	SGD
TRY	58 000	6,542	6,809	6,558	-	-	TRY
CNH	149 000	3,612	3,759	3,621	-	-	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.