

# 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	24,921	25,939	24,985	24,54	26,32	EUR
USD	22 000	20,412	21,245	20,464	20,10	21,56	USD
AUD	28 000	15,795	16,440	15,835	-	-	AUD
CAD	26 000	15,902	16,551	15,943	-	-	CAD
CHF	21 000	21,613	22,495	21,668	21,28	22,83	CHF
DKK	149 000	3,347	3,483	3,355	-	-	DKK
GBP	14 000	28,103	29,250	28,174	27,67	29,68	GBP
100 HUF	6,0mio	7,938	8,261	7,958	-	-	100 HUF
100 JPY	2,6mio	19,113	19,893	19,161	-	-	100 JPY
NOK	168 000	2,583	2,689	2,590	-	-	NOK
NZD	17 000	14,734	15,335	14,771	-	-	NZD
PLN	80 000	5,963	6,206	5,978	-	-	PLN
SEK	186 000	2,465	2,565	2,471	-	-	SEK
RON	99 000	5,348	5,567	5,362	-	-	RON
100 RUB	1,1mio	36,189	37,666	36,281	-	-	100 RUB
HKD	171 000	2,608	2,714	2,614	-	-	HKD
ZAR	258 000	1,726	1,796	1,730	-	-	ZAR
SGD	30 000	15,407	16,036	15,446	-	-	SGD
TRY	58 000	5,364	5,583	5,378	-	-	TRY
CNH	149 000	3,219	3,351	3,228	-	-	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.