

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	25,487	26,133	25,358	24,91	26,71	USD
AUD	28 000	18,608	19,079	18,514	-	-	AUD
CAD	26 000	19,107	19,591	19,011	-	-	CAD
CHF	21 000	24,867	25,497	24,741	24,30	26,06	CHF
DKK	149 000	3,590	3,680	3,571	-	-	DKK
GBP	14 000	31,825	32,631	31,664	31,10	33,36	GBP
100 HUF	6,0mio	8,540	8,757	8,497	-	-	100 HUF
100 JPY	2,6mio	21,756	22,307	21,646	-	-	100 JPY
NOK	168 000	2,948	3,022	2,933	-	-	NOK
NZD	17 000	17,793	18,243	17,703	-	-	NZD
PLN	80 000	6,026	6,179	5,996	-	-	PLN
SEK	186 000	2,726	2,795	2,712	-	-	SEK
RON	99 000	5,903	6,052	5,873	-	-	RON
100 RUB	1,1mio	41,204	42,247	40,995	-	-	100 RUB
HKD	171 000	3,282	3,365	3,266	-	-	HKD
ZAR	258 000	1,822	1,868	1,813	-	-	ZAR
SGD	30 000	17,629	18,075	17,539	-	-	SGD
TRY	58 000	7,288	7,472	7,251	-	-	TRY
CNH	149 000	3,644	3,793	3,654	-	-	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.