

# 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	24.931	25.949	24.995	24.55	26.33	EUR
USD	22 000	20.324	21.153	20.376	20.01	21.46	USD
AUD	28 000	15.651	16.290	15.691	-	-	AUD
CAD	26 000	15.504	16.137	15.543	-	-	CAD
CHF	21 000	21.305	22.175	21.359	20.98	22.50	CHF
DKK	149 000	3.347	3.484	3.356	-	-	DKK
GBP	14 000	28.299	29.454	28.371	27.87	29.89	GBP
100 HUF	6.0mio	8.013	8.340	8.033	-	-	100 HUF
100 JPY	2.6mio	19.213	19.997	19.262	-	-	100 JPY
NOK	168 000	2.628	2.735	2.634	-	-	NOK
NZD	17 000	14.649	15.247	14.687	-	-	NZD
PLN	80 000	5.908	6.149	5.923	-	-	PLN
SEK	186 000	2.475	2.576	2.482	-	-	SEK
RON	99 000	5.339	5.556	5.352	-	-	RON
100 RUB	1.1mio	35.313	36.755	35.404	-	-	100 RUB
HKD	171 000	2.591	2.697	2.598	-	-	HKD
ZAR	258 000	1.691	1.760	1.695	-	-	ZAR
SGD	30 000	15.417	16.046	15.456	-	-	SGD
TRY	58 000	5.164	5.374	5.177	-	-	TRY
CNH	149 000	3.211	3.342	3.219	-	-	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.