

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,645	24,243	23,525	23,11	24,78	USD
AUD	28 000	16,703	17,125	16,618	-	-	AUD
CAD	26 000	17,861	18,313	17,771	-	-	CAD
CHF	21 000	24,303	24,919	24,180	23,75	25,47	CHF
DKK	149 000	3,579	3,669	3,561	-	-	DKK
GBP	14 000	36,533	37,458	36,348	35,70	38,29	GBP
100 HUF	6,0mio	8,458	8,672	8,415	-	-	100 HUF
100 JPY	2,6mio	19,583	20,079	19,484	-	-	100 JPY
NOK	168 000	2,906	2,980	2,892	-	-	NOK
NZD	17 000	14,929	15,307	14,854	-	-	NZD
PLN	80 000	6,336	6,497	6,304	-	-	PLN
SEK	186 000	2,836	2,908	2,822	-	-	SEK
RON	99 000	6,050	6,203	6,019	-	-	RON
100 RUB	1,1mio	34,926	35,810	34,749	-	-	100 RUB
HKD	171 000	3,051	3,128	3,035	-	-	HKD
ZAR	258 000	1,732	1,776	1,723	-	-	ZAR
SGD	30 000	16,743	17,167	16,658	-	-	SGD
TRY	58 000	7,800	7,998	7,761	-	-	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.