

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,486	24,081	23,367	22,95	24,62	USD
AUD	28 000	17,706	18,155	17,617	-	-	AUD
CAD	26 000	17,916	18,370	17,825	-	-	CAD
CHF	21 000	24,542	25,164	24,418	23,98	25,72	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,039	33,875	32,872	32,29	34,63	GBP
100 HUF	6,0mio	8,550	8,766	8,507	-	-	100 HUF
100 JPY	2,6mio	21,601	22,147	21,491	-	-	100 JPY
NOK	168 000	2,821	2,892	2,807	-	-	NOK
NZD	17 000	15,940	16,344	15,859	-	-	NZD
PLN	80 000	6,218	6,376	6,187	-	-	PLN
SEK	186 000	2,875	2,947	2,860	-	-	SEK
RON	99 000	5,971	6,123	5,941	-	-	RON
100 RUB	1,1mio	34,542	35,416	34,367	-	-	100 RUB
HKD	171 000	3,028	3,104	3,012	-	-	HKD
ZAR	258 000	1,550	1,589	1,542	-	-	ZAR
SGD	30 000	17,405	17,846	17,317	-	-	SGD
TRY	58 000	8,223	8,432	8,182	-	-	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.