

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	26,746	27,424	26,611	26,14	28,03	EUR
USD	22 000	24,216	24,829	24,093	23,66	25,38	USD
AUD	28 000	17,983	18,438	17,892	-	-	AUD
CAD	26 000	18,572	19,042	18,478	-	-	CAD
CHF	21 000	24,867	25,496	24,741	24,30	26,06	CHF
DKK	149 000	3,597	3,688	3,579	-	-	DKK
GBP	14 000	32,538	33,362	32,373	31,80	34,10	GBP
100 HUF	6,0mio	8,415	8,628	8,373	-	-	100 HUF
100 JPY	2,6mio	23,762	24,364	23,642	-	-	100 JPY
NOK	168 000	2,830	2,902	2,816	-	-	NOK
NZD	17 000	17,125	17,559	17,039	-	-	NZD
PLN	80 000	6,004	6,156	5,973	-	-	PLN
SEK	186 000	2,843	2,915	2,828	-	-	SEK
RON	99 000	5,911	6,061	5,881	-	-	RON
100 RUB	1,1mio	37,211	38,153	37,023	-	-	100 RUB
HKD	171 000	3,121	3,200	3,106	-	-	HKD
ZAR	258 000	1,595	1,635	1,587	-	-	ZAR
SGD	30 000	17,857	18,309	17,767	-	-	SGD
TRY	58 000	8,233	8,442	8,192	-	-	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.