

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	26,756	27,434	26,621	26,15	28,04	EUR
USD	22 000	24,035	24,644	23,914	23,49	25,19	USD
AUD	28 000	18,067	18,525	17,976	-	-	AUD
CAD	26 000	18,661	19,134	18,567	-	-	CAD
CHF	21 000	24,674	25,298	24,549	24,11	25,86	CHF
DKK	149 000	3,595	3,686	3,577	-	-	DKK
GBP	14 000	31,925	32,733	31,763	31,20	33,46	GBP
100 HUF	6,0mio	8,428	8,641	8,385	-	-	100 HUF
100 JPY	2,6mio	23,410	24,003	23,292	-	-	100 JPY
NOK	168 000	2,883	2,956	2,868	-	-	NOK
NZD	17 000	17,296	17,734	17,208	-	-	NZD
PLN	80 000	6,071	6,224	6,040	-	-	PLN
SEK	186 000	2,848	2,920	2,833	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	37,676	38,630	37,486	-	-	100 RUB
HKD	171 000	3,098	3,177	3,082	-	-	HKD
ZAR	258 000	1,654	1,695	1,645	-	-	ZAR
SGD	30 000	17,892	18,344	17,801	-	-	SGD
TRY	58 000	8,325	8,536	8,283	-	-	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.