

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	26,900	27,581	26,763	26,29	28,19	EUR	
USD	22 000	23,604	24,202	23,485	23,07	24,74	USD	
AUD	28 000	18,388	18,853	18,295	-	-	AUD	
CAD	26 000	19,267	19,755	19,170	-	-	CAD	
CHF	21 000	25,739	26,390	25,608	25,15	26,98	CHF	
DKK	149 000	3,605	3,696	3,587	-	-	DKK	
GBP	14 000	37,522	38,472	37,332	36,67	39,33	GBP	
100 HUF	6,0mio	8,610	8,828	8,566	-	-	100 HUF	
100 JPY	2,6mio	19,223	19,710	19,126	-	-	100 JPY	
NOK	168 000	3,059	3,137	3,044	-	-	NOK	
NZD	17 000	16,351	16,765	16,268	-	-	NZD	
PLN	80 000	6,449	6,612	6,417	-	-	PLN	
SEK	186 000	2,917	2,991	2,902	-	-	SEK	
RON	99 000	5,990	6,142	5,960	-	-	RON	
100 RUB	1,1mio	43,794	44,902	43,572	-	-	100 RUB	
HKD	171 000	3,045	3,122	3,030	-	-	HKD	
ZAR	258 000	1,945	1,994	1,935	-	-	ZAR	
SGD	30 000	17,726	18,175	17,637	-	-	SGD	
TRY	58 000	8,781	9,004	8,737	-	-	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.