

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	24,394	25,012	24,271	23,84	25,57	USD
AUD	28 000	17,691	18,139	17,601	-	-	AUD
CAD	26 000	17,871	18,324	17,781	-	-	CAD
CHF	21 000	24,676	25,301	24,551	24,11	25,86	CHF
DKK	149 000	3,578	3,668	3,559	-	-	DKK
GBP	14 000	36,924	37,858	36,737	36,08	38,70	GBP
100 HUF	6,0mio	8,411	8,624	8,369	-	-	100 HUF
100 JPY	2,6mio	20,005	20,512	19,904	-	-	100 JPY
NOK	168 000	2,816	2,887	2,802	-	-	NOK
NZD	17 000	16,495	16,913	16,412	-	-	NZD
PLN	80 000	6,136	6,292	6,105	-	-	PLN
SEK	186 000	2,864	2,937	2,850	-	-	SEK
RON	99 000	5,900	6,049	5,870	-	-	RON
100 RUB	1,1mio	35,274	36,167	35,095	-	-	100 RUB
HKD	171 000	3,147	3,227	3,132	-	-	HKD
ZAR	258 000	1,585	1,625	1,576	-	-	ZAR
SGD	30 000	17,351	17,791	17,263	-	-	SGD
TRY	58 000	8,347	8,558	8,305	-	-	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.