

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	26,686	27,362	26,551	26,08	27,97	EUR
USD	22 000	24,133	24,744	24,011	23,58	25,29	USD
AUD	28 000	18,322	18,786	18,229	-	-	AUD
CAD	26 000	18,640	19,112	18,545	-	-	CAD
CHF	21 000	24,523	25,144	24,399	23,96	25,70	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,906	32,714	31,744	31,18	33,44	GBP
100 HUF	6,0mio	8,471	8,686	8,428	-	-	100 HUF
100 JPY	2,6mio	22,847	23,425	22,731	-	-	100 JPY
NOK	168 000	2,853	2,926	2,839	-	-	NOK
NZD	17 000	17,132	17,566	17,045	-	-	NZD
PLN	80 000	6,060	6,213	6,029	-	-	PLN
SEK	186 000	2,820	2,891	2,806	-	-	SEK
RON	99 000	5,961	6,112	5,931	-	-	RON
100 RUB	1,1mio	38,123	39,088	37,930	-	-	100 RUB
HKD	171 000	3,112	3,191	3,096	-	-	HKD
ZAR	258 000	1,686	1,729	1,678	-	-	ZAR
SGD	30 000	17,895	18,348	17,804	-	-	SGD
TRY	58 000	8,229	8,437	8,187	-	-	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.