

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	23,634	24,232	23,514	23,10	24,77	USD
AUD	28 000	17,955	18,409	17,864	-	-	AUD
CAD	26 000	18,268	18,731	18,176	-	-	CAD
CHF	21 000	24,511	25,131	24,387	23,95	25,69	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	31,110	31,897	30,952	30,40	32,61	GBP
100 HUF	6,0mio	8,598	8,815	8,554	-	-	100 HUF
100 JPY	2,6mio	23,542	24,138	23,423	-	-	100 JPY
NOK	168 000	2,873	2,946	2,859	-	-	NOK
NZD	17 000	17,203	17,639	17,116	-	-	NZD
PLN	80 000	6,196	6,352	6,164	-	-	PLN
SEK	186 000	2,817	2,888	2,803	-	-	SEK
RON	99 000	5,981	6,132	5,951	-	-	RON
100 RUB	1,1mio	36,418	37,340	36,234	-	-	100 RUB
HKD	171 000	3,048	3,125	3,033	-	-	HKD
ZAR	258 000	1,683	1,726	1,675	-	-	ZAR
SGD	30 000	17,461	17,903	17,373	-	-	SGD
TRY	58 000	7,985	8,187	7,945	-	-	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.