

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	26,684	27,360	26,549	26,08	27,97	EUR	
USD	22 000	23,698	24,298	23,578	23,16	24,84	USD	
AUD	28 000	18,219	18,680	18,127	-	-	AUD	
CAD	26 000	18,458	18,925	18,365	-	-	CAD	
CHF	21 000	24,465	25,085	24,341	23,91	25,64	CHF	
DKK	149 000	3,585	3,676	3,567	-	-	DKK	
GBP	14 000	31,797	32,602	31,636	31,07	33,33	GBP	
100 HUF	6,0mio	8,614	8,833	8,571	-	-	100 HUF	
100 JPY	2,6mio	23,378	23,970	23,260	-	-	100 JPY	
NOK	168 000	2,897	2,970	2,882	-	-	NOK	
NZD	17 000	17,631	18,078	17,542	-	-	NZD	
PLN	80 000	6,155	6,311	6,124	-	-	PLN	
SEK	186 000	2,797	2,868	2,783	-	-	SEK	
RON	99 000	5,991	6,143	5,961	-	-	RON	
100 RUB	1,1mio	36,752	37,682	36,566	-	-	100 RUB	
HKD	171 000	3,056	3,133	3,040	-	-	HKD	
ZAR	258 000	1,700	1,743	1,691	-	-	ZAR	
SGD	30 000	17,600	18,045	17,511	-	-	SGD	
TRY	58 000	8,106	8,311	8,065	-	-	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.