

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	26,683	27,359	26,548	26,08	27,97	EUR	
USD	22 000	24,293	24,908	24,170	23,74	25,46	USD	
AUD	28 000	18,463	18,930	18,369	-	-	AUD	
CAD	26 000	18,457	18,924	18,363	-	-	CAD	
CHF	21 000	24,543	25,164	24,419	23,98	25,72	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	29,536	30,284	29,387	28,86	30,96	GBP	
100 HUF	6,0mio	8,704	8,924	8,660	-	-	100 HUF	
100 JPY	2,6mio	23,307	23,897	23,189	-	-	100 JPY	
NOK	168 000	2,952	3,026	2,937	-	-	NOK	
NZD	17 000	17,260	17,697	17,173	-	-	NZD	
PLN	80 000	6,190	6,347	6,159	-	-	PLN	
SEK	186 000	2,747	2,817	2,733	-	-	SEK	
RON	99 000	5,919	6,069	5,889	-	-	RON	
100 RUB	1,1mio	38,548	39,523	38,352	-	-	100 RUB	
HKD	171 000	3,131	3,210	3,115	-	-	HKD	
ZAR	258 000	1,697	1,740	1,689	-	-	ZAR	
SGD	30 000	17,454	17,896	17,366	-	-	SGD	
TRY	58 000	7,842	8,040	7,802	-	-	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.