

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	26,688	27,364	26,553	26,08	27,97	EUR
USD	22 000	24,339	24,956	24,216	23,78	25,51	USD
AUD	28 000	18,656	19,128	18,562	-	-	AUD
CAD	26 000	18,156	18,615	18,064	-	-	CAD
CHF	21 000	24,597	25,220	24,473	24,04	25,78	CHF
DKK	149 000	3,588	3,678	3,569	-	-	DKK
GBP	14 000	29,743	30,496	29,592	29,07	31,17	GBP
100 HUF	6,0mio	8,642	8,861	8,599	-	-	100 HUF
100 JPY	2,6mio	23,198	23,785	23,081	-	-	100 JPY
NOK	168 000	2,949	3,023	2,934	-	-	NOK
NZD	17 000	17,437	17,878	17,348	-	-	NZD
PLN	80 000	6,193	6,350	6,161	-	-	PLN
SEK	186 000	2,693	2,761	2,679	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	38,458	39,431	38,263	-	-	100 RUB
HKD	171 000	3,139	3,218	3,123	-	-	HKD
ZAR	258 000	1,802	1,848	1,793	-	-	ZAR
SGD	30 000	17,498	17,941	17,409	-	-	SGD
TRY	58 000	7,849	8,048	7,809	-	-	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.