

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	25,129	25,765	25,002	24,56	26,34	USD
AUD	28 000	18,115	18,574	18,024	-	-	AUD
CAD	26 000	18,873	19,350	18,777	-	-	CAD
CHF	21 000	24,558	25,180	24,434	24,00	25,74	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,891	38,851	37,699	37,03	39,71	GBP
100 HUF	6,0mio	8,547	8,763	8,504	-	-	100 HUF
100 JPY	2,6mio	20,527	21,046	20,423	-	-	100 JPY
NOK	168 000	2,898	2,972	2,884	-	-	NOK
NZD	17 000	16,480	16,897	16,396	-	-	NZD
PLN	80 000	6,241	6,399	6,209	-	-	PLN
SEK	186 000	2,879	2,952	2,864	-	-	SEK
RON	99 000	6,008	6,160	5,978	-	-	RON
100 RUB	1,1mio	37,919	38,879	37,727	-	-	100 RUB
HKD	171 000	3,242	3,324	3,226	-	-	HKD
ZAR	258 000	1,754	1,799	1,745	-	-	ZAR
SGD	30 000	17,828	18,280	17,738	-	-	SGD
TRY	58 000	8,576	8,794	8,533	-	-	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.