

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	24,392	25,010	24,269	23,84	25,57	USD
AUD	28 000	17,565	18,009	17,476	-	-	AUD
CAD	26 000	17,749	18,198	17,659	-	-	CAD
CHF	21 000	24,649	25,273	24,524	24,09	25,83	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,694	37,623	36,508	35,86	38,46	GBP
100 HUF	6,0mio	8,450	8,664	8,407	-	-	100 HUF
100 JPY	2,6mio	20,021	20,528	19,920	-	-	100 JPY
NOK	168 000	2,807	2,878	2,792	-	-	NOK
NZD	17 000	16,484	16,901	16,401	-	-	NZD
PLN	80 000	6,188	6,345	6,157	-	-	PLN
SEK	186 000	2,872	2,945	2,858	-	-	SEK
RON	99 000	5,932	6,082	5,902	-	-	RON
100 RUB	1,1mio	34,702	35,581	34,526	-	-	100 RUB
HKD	171 000	3,147	3,227	3,131	-	-	HKD
ZAR	258 000	1,625	1,666	1,617	-	-	ZAR
SGD	30 000	17,313	17,751	17,225	-	-	SGD
TRY	58 000	8,224	8,432	8,182	-	-	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.