

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,651	25,275	24,526	24,09	25,84	USD
AUD	28 000	17,295	17,733	17,208	-	-	AUD
CAD	26 000	17,292	17,729	17,204	-	-	CAD
CHF	21 000	24,526	25,147	24,402	23,97	25,71	CHF
DKK	149 000	3,578	3,668	3,559	-	-	DKK
GBP	14 000	35,594	36,495	35,414	34,78	37,31	GBP
100 HUF	6,0mio	8,424	8,638	8,382	-	-	100 HUF
100 JPY	2,6mio	20,864	21,392	20,759	-	-	100 JPY
NOK	168 000	2,772	2,842	2,758	-	-	NOK
NZD	17 000	16,166	16,575	16,084	-	-	NZD
PLN	80 000	6,131	6,286	6,100	-	-	PLN
SEK	186 000	2,884	2,957	2,869	-	-	SEK
RON	99 000	5,889	6,038	5,859	-	-	RON
100 RUB	1,1mio	32,165	32,979	32,002	-	-	100 RUB
HKD	171 000	3,177	3,258	3,161	-	-	HKD
ZAR	258 000	1,490	1,528	1,483	-	-	ZAR
SGD	30 000	17,164	17,599	17,077	-	-	SGD
TRY	58 000	8,148	8,354	8,107	-	-	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.