

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	24,599	25,222	24,474	24,04	25,78	USD
AUD	28 000	17,785	18,235	17,695	-	-	AUD
CAD	26 000	18,308	18,772	18,215	-	-	CAD
CHF	21 000	24,617	25,240	24,492	24,06	25,80	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	34,335	35,204	34,161	33,55	35,99	GBP
100 HUF	6,0mio	8,629	8,847	8,585	-	-	100 HUF
100 JPY	2,6mio	21,527	22,072	21,418	-	-	100 JPY
NOK	168 000	2,842	2,914	2,827	-	-	NOK
NZD	17 000	16,292	16,704	16,209	-	-	NZD
PLN	80 000	6,167	6,323	6,136	-	-	PLN
SEK	186 000	2,853	2,925	2,838	-	-	SEK
RON	99 000	5,976	6,128	5,946	-	-	RON
100 RUB	1,1mio	33,421	34,267	33,252	-	-	100 RUB
HKD	171 000	3,164	3,244	3,147	-	-	HKD
ZAR	258 000	1,576	1,616	1,568	-	-	ZAR
SGD	30 000	17,546	17,990	17,457	-	-	SGD
TRY	58 000	8,369	8,581	8,327	-	-	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.