

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	24,090	24,700	23,968	23,54	25,25	USD	
AUD	28 000	18,386	18,851	18,293	-	-	AUD	
CAD	26 000	18,274	18,736	18,181	-	-	CAD	
CHF	21 000	24,490	25,110	24,366	23,93	25,67	CHF	
DKK	149 000	3,589	3,680	3,571	-	-	DKK	
GBP	14 000	31,277	32,069	31,119	30,56	32,78	GBP	
100 HUF	6,0mio	8,567	8,784	8,524	-	-	100 HUF	
100 JPY	2,6mio	23,514	24,110	23,395	-	-	100 JPY	
NOK	168 000	2,839	2,911	2,824	-	-	NOK	
NZD	17 000	17,164	17,599	17,077	-	-	NZD	
PLN	80 000	6,251	6,409	6,219	-	-	PLN	
SEK	186 000	2,804	2,875	2,790	-	-	SEK	
RON	99 000	5,979	6,130	5,948	-	-	RON	
100 RUB	1,1mio	37,197	38,139	37,009	-	-	100 RUB	
HKD	171 000	3,106	3,184	3,090	-	-	HKD	
ZAR	258 000	1,766	1,811	1,757	-	-	ZAR	
SGD	30 000	17,862	18,314	17,771	-	-	SGD	
TRY	58 000	8,082	8,287	8,041	-	-	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.