

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	23,822	24,425	23,701	23,28	24,97	USD
AUD	28 000	17,992	18,448	17,901	-	-	AUD
CAD	26 000	18,320	18,784	18,227	-	-	CAD
CHF	21 000	24,381	24,998	24,257	23,83	25,55	CHF
DKK	149 000	3,585	3,675	3,566	-	-	DKK
GBP	14 000	31,270	32,062	31,112	30,56	32,77	GBP
100 HUF	6,0mio	8,641	8,860	8,597	-	-	100 HUF
100 JPY	2,6mio	23,281	23,871	23,164	-	-	100 JPY
NOK	168 000	2,877	2,950	2,862	-	-	NOK
NZD	17 000	17,259	17,696	17,171	-	-	NZD
PLN	80 000	6,162	6,318	6,131	-	-	PLN
SEK	186 000	2,808	2,879	2,794	-	-	SEK
RON	99 000	5,987	6,138	5,957	-	-	RON
100 RUB	1,1mio	36,720	37,650	36,534	-	-	100 RUB
HKD	171 000	3,071	3,149	3,056	-	-	HKD
ZAR	258 000	1,665	1,707	1,656	-	-	ZAR
SGD	30 000	17,500	17,944	17,412	-	-	SGD
TRY	58 000	8,071	8,275	8,030	-	-	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.