

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	24,463	25,082	24,339	23,91	25,64	USD
AUD	28 000	18,673	19,145	18,578	-	-	AUD
CAD	26 000	18,276	18,739	18,184	-	-	CAD
CHF	21 000	24,623	25,247	24,499	24,06	25,81	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	29,888	30,645	29,737	29,21	31,33	GBP
100 HUF	6,0mio	8,623	8,841	8,579	-	-	100 HUF
100 JPY	2,6mio	23,394	23,986	23,275	-	-	100 JPY
NOK	168 000	2,957	3,032	2,942	-	-	NOK
NZD	17 000	17,518	17,961	17,429	-	-	NZD
PLN	80 000	6,159	6,315	6,128	-	-	PLN
SEK	186 000	2,744	2,813	2,730	-	-	SEK
RON	99 000	5,926	6,076	5,896	-	-	RON
100 RUB	1,1mio	38,961	39,948	38,764	-	-	100 RUB
HKD	171 000	3,154	3,234	3,138	-	-	HKD
ZAR	258 000	1,754	1,799	1,745	-	-	ZAR
SGD	30 000	17,573	18,018	17,484	-	-	SGD
TRY	58 000	7,899	8,099	7,859	-	-	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.