

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	27,107	27,793	26,970	26,49	28,41	EUR
USD	22 000	24,789	25,417	24,664	24,22	25,98	USD
AUD	28 000	19,100	19,584	19,003	-	-	AUD
CAD	26 000	19,916	20,420	19,815	-	-	CAD
CHF	21 000	26,165	26,827	26,032	25,57	27,42	CHF
DKK	149 000	3,635	3,727	3,617	-	-	DKK
GBP	14 000	38,098	39,063	37,905	37,23	39,93	GBP
100 HUF	6,0mio	8,772	8,994	8,727	-	-	100 HUF
100 JPY	2,6mio	20,048	20,555	19,946	-	-	100 JPY
NOK	168 000	3,203	3,284	3,187	-	-	NOK
NZD	17 000	18,002	18,458	17,911	-	-	NZD
PLN	80 000	6,566	6,733	6,533	-	-	PLN
SEK	186 000	2,924	2,998	2,909	-	-	SEK
RON	99 000	6,094	6,248	6,063	-	-	RON
100 RUB	1,1mio	47,676	48,883	47,435	-	-	100 RUB
HKD	171 000	3,197	3,278	3,181	-	-	HKD
ZAR	258 000	2,060	2,112	2,049	-	-	ZAR
SGD	30 000	18,376	18,841	18,283	-	-	SGD
TRY	58 000	9,376	9,613	9,328	-	-	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.