

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	26,722	27,398	26,586	26,11	28,01	EUR	
USD	22 000	24,172	24,784	24,049	23,62	25,33	USD	
AUD	28 000	17,469	17,911	17,380	-	-	AUD	
CAD	26 000	17,853	18,305	17,763	-	-	CAD	
CHF	21 000	24,448	25,067	24,324	23,89	25,62	CHF	
DKK	149 000	3,581	3,672	3,563	-	-	DKK	
GBP	14 000	33,791	34,646	33,620	33,02	35,42	GBP	
100 HUF	6,0mio	8,575	8,792	8,532	-	-	100 HUF	
100 JPY	2,6mio	21,419	21,962	21,311	-	-	100 JPY	
NOK	168 000	2,809	2,880	2,794	-	-	NOK	
NZD	17 000	16,316	16,729	16,233	-	-	NZD	
PLN	80 000	6,128	6,283	6,097	-	-	PLN	
SEK	186 000	2,852	2,924	2,838	-	-	SEK	
RON	99 000	5,980	6,132	5,950	-	-	RON	
100 RUB	1,1mio	32,181	32,996	32,018	-	-	100 RUB	
HKD	171 000	3,111	3,190	3,096	-	-	HKD	
ZAR	258 000	1,549	1,589	1,542	-	-	ZAR	
SGD	30 000	17,251	17,687	17,163	-	-	SGD	
TRY	58 000	8,255	8,464	8,214	-	-	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.