

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,376	24,994	24,253	23,82	25,55	USD
AUD	28 000	17,393	17,833	17,305	-	-	AUD
CAD	26 000	18,022	18,478	17,931	-	-	CAD
CHF	21 000	24,482	25,101	24,358	23,92	25,66	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	33,826	34,682	33,654	33,05	35,45	GBP
100 HUF	6,0mio	8,570	8,787	8,527	-	-	100 HUF
100 JPY	2,6mio	21,566	22,112	21,457	-	-	100 JPY
NOK	168 000	2,808	2,880	2,794	-	-	NOK
NZD	17 000	16,069	16,476	15,988	-	-	NZD
PLN	80 000	6,102	6,257	6,071	-	-	PLN
SEK	186 000	2,852	2,924	2,837	-	-	SEK
RON	99 000	5,971	6,123	5,941	-	-	RON
100 RUB	1,1mio	32,089	32,901	31,927	-	-	100 RUB
HKD	171 000	3,135	3,214	3,119	-	-	HKD
ZAR	258 000	1,515	1,554	1,508	-	-	ZAR
SGD	30 000	17,326	17,765	17,239	-	-	SGD
TRY	58 000	8,210	8,418	8,168	-	-	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.