

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	23,862	24,466	23,742	23,32	25,01	USD	
AUD	28 000	18,133	18,592	18,041	-	-	AUD	
CAD	26 000	18,220	18,681	18,127	-	-	CAD	
CHF	21 000	24,455	25,074	24,331	23,90	25,63	CHF	
DKK	149 000	3,583	3,674	3,565	-	-	DKK	
GBP	14 000	33,821	34,678	33,650	33,05	35,45	GBP	
100 HUF	6,0mio	8,553	8,769	8,510	-	-	100 HUF	
100 JPY	2,6mio	21,239	21,777	21,132	-	-	100 JPY	
NOK	168 000	2,831	2,903	2,817	-	-	NOK	
NZD	17 000	16,038	16,444	15,957	-	-	NZD	
PLN	80 000	6,268	6,427	6,236	-	-	PLN	
SEK	186 000	2,893	2,966	2,879	-	-	SEK	
RON	99 000	5,974	6,125	5,944	-	-	RON	
100 RUB	1,1mio	35,284	36,177	35,105	-	-	100 RUB	
HKD	171 000	3,076	3,154	3,061	-	-	HKD	
ZAR	258 000	1,565	1,604	1,557	-	-	ZAR	
SGD	30 000	17,452	17,894	17,364	-	-	SGD	
TRY	58 000	8,302	8,512	8,260	-	-	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.