

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	23,586	24,183	23,467	23,05	24,72	USD
AUD	28 000	17,199	17,634	17,112	-	-	AUD
CAD	26 000	18,243	18,705	18,150	-	-	CAD
CHF	21 000	24,160	24,772	24,038	23,61	25,32	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,869	34,726	33,697	33,10	35,50	GBP
100 HUF	6,0mio	8,455	8,669	8,412	-	-	100 HUF
100 JPY	2,6mio	21,680	22,229	21,571	-	-	100 JPY
NOK	168 000	2,879	2,952	2,865	-	-	NOK
NZD	17 000	15,975	16,379	15,894	-	-	NZD
PLN	80 000	6,089	6,243	6,058	-	-	PLN
SEK	186 000	2,859	2,932	2,845	-	-	SEK
RON	99 000	5,942	6,092	5,912	-	-	RON
100 RUB	1,1mio	36,255	37,173	36,072	-	-	100 RUB
HKD	171 000	3,038	3,115	3,023	-	-	HKD
ZAR	258 000	1,523	1,561	1,515	-	-	ZAR
SGD	30 000	17,193	17,629	17,106	-	-	SGD
TRY	58 000	7,940	8,141	7,900	-	-	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.