

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	27,077	27,763	26,940	26,46	28,38	EUR
USD	22 000	24,077	24,687	23,955	23,53	25,24	USD
AUD	28 000	19,185	19,670	19,088	-	-	AUD
CAD	26 000	19,993	20,499	19,891	-	-	CAD
CHF	21 000	26,046	26,705	25,914	25,45	27,30	CHF
DKK	149 000	3,628	3,720	3,609	-	-	DKK
GBP	14 000	36,650	37,578	36,465	35,82	38,41	GBP
100 HUF	6,0mio	8,906	9,132	8,861	-	-	100 HUF
100 JPY	2,6mio	20,094	20,603	19,993	-	-	100 JPY
NOK	168 000	3,188	3,269	3,172	-	-	NOK
NZD	17 000	18,051	18,508	17,959	-	-	NZD
PLN	80 000	6,707	6,877	6,673	-	-	PLN
SEK	186 000	2,895	2,968	2,880	-	-	SEK
RON	99 000	6,104	6,259	6,073	-	-	RON
100 RUB	1,1mio	48,106	49,324	47,863	-	-	100 RUB
HKD	171 000	3,106	3,185	3,090	-	-	HKD
ZAR	258 000	2,013	2,064	2,003	-	-	ZAR
SGD	30 000	18,135	18,594	18,043	-	-	SGD
TRY	58 000	8,905	9,130	8,860	-	-	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.