

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	24,417	25,035	24,293	23,86	25,59	USD
AUD	28 000	18,007	18,463	17,916	-	-	AUD
CAD	26 000	18,732	19,206	18,637	-	-	CAD
CHF	21 000	25,460	26,104	25,331	24,88	26,68	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	38,168	39,134	37,974	37,30	40,00	GBP
100 HUF	6,0mio	8,670	8,890	8,626	-	-	100 HUF
100 JPY	2,6mio	19,684	20,183	19,585	-	-	100 JPY
NOK	168 000	2,986	3,062	2,971	-	-	NOK
NZD	17 000	16,227	16,638	16,145	-	-	NZD
PLN	80 000	6,475	6,639	6,442	-	-	PLN
SEK	186 000	2,843	2,915	2,829	-	-	SEK
RON	99 000	6,041	6,194	6,011	-	-	RON
100 RUB	1,1mio	42,508	43,584	42,293	-	-	100 RUB
HKD	171 000	3,150	3,230	3,134	-	-	HKD
ZAR	258 000	1,963	2,013	1,953	-	-	ZAR
SGD	30 000	17,846	18,298	17,755	-	-	SGD
TRY	58 000	8,985	9,212	8,939	-	-	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.