

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,983	24,590	23,862	23,44	25,14	USD
AUD	28 000	17,038	17,469	16,951	-	-	AUD
CAD	26 000	17,293	17,730	17,205	-	-	CAD
CHF	21 000	24,143	24,755	24,021	23,59	25,30	CHF
DKK	149 000	3,582	3,672	3,564	-	-	DKK
GBP	14 000	34,816	35,697	34,640	34,02	36,49	GBP
100 HUF	6,0mio	8,634	8,852	8,590	-	-	100 HUF
100 JPY	2,6mio	20,434	20,951	20,330	-	-	100 JPY
NOK	168 000	2,798	2,868	2,783	-	-	NOK
NZD	17 000	15,934	16,338	15,854	-	-	NZD
PLN	80 000	6,066	6,219	6,035	-	-	PLN
SEK	186 000	2,833	2,904	2,818	-	-	SEK
RON	99 000	5,949	6,100	5,919	-	-	RON
100 RUB	1,1mio	31,189	31,979	31,032	-	-	100 RUB
HKD	171 000	3,080	3,158	3,064	-	-	HKD
ZAR	258 000	1,501	1,539	1,493	-	-	ZAR
SGD	30 000	17,067	17,500	16,981	-	-	SGD
TRY	58 000	8,216	8,424	8,175	-	-	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.