

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	23,575	24,172	23,456	23,04	24,71	USD	
AUD	28 000	17,356	17,796	17,268	-	-	AUD	
CAD	26 000	18,345	18,810	18,252	-	-	CAD	
CHF	21 000	24,095	24,705	23,973	23,55	25,25	CHF	
DKK	149 000	3,588	3,679	3,570	-	-	DKK	
GBP	14 000	34,159	35,024	33,986	33,38	35,80	GBP	
100 HUF	6,0mio	8,467	8,681	8,424	-	-	100 HUF	
100 JPY	2,6mio	21,566	22,112	21,456	-	-	100 JPY	
NOK	168 000	2,897	2,970	2,882	-	-	NOK	
NZD	17 000	16,067	16,473	15,985	-	-	NZD	
PLN	80 000	6,114	6,269	6,084	-	-	PLN	
SEK	186 000	2,859	2,931	2,844	-	-	SEK	
RON	99 000	5,946	6,097	5,916	-	-	RON	
100 RUB	1,1mio	36,449	37,372	36,264	-	-	100 RUB	
HKD	171 000	3,037	3,114	3,022	-	-	HKD	
ZAR	258 000	1,512	1,550	1,504	-	-	ZAR	
SGD	30 000	17,246	17,683	17,159	-	-	SGD	
TRY	58 000	7,941	8,142	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.