

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,103	24,714	23,981	23,55	25,26	USD
AUD	28 000	18,133	18,592	18,041	-	-	AUD
CAD	26 000	18,562	19,032	18,468	-	-	CAD
CHF	21 000	24,506	25,127	24,382	23,95	25,68	CHF
DKK	149 000	3,588	3,678	3,569	-	-	DKK
GBP	14 000	31,858	32,664	31,696	31,13	33,39	GBP
100 HUF	6,0mio	8,470	8,684	8,427	-	-	100 HUF
100 JPY	2,6mio	22,737	23,312	22,622	-	-	100 JPY
NOK	168 000	2,850	2,922	2,836	-	-	NOK
NZD	17 000	16,957	17,386	16,871	-	-	NZD
PLN	80 000	6,104	6,258	6,073	-	-	PLN
SEK	186 000	2,814	2,886	2,800	-	-	SEK
RON	99 000	5,968	6,120	5,938	-	-	RON
100 RUB	1,1mio	38,288	39,257	38,094	-	-	100 RUB
HKD	171 000	3,108	3,187	3,092	-	-	HKD
ZAR	258 000	1,690	1,733	1,682	-	-	ZAR
SGD	30 000	17,840	18,291	17,749	-	-	SGD
TRY	58 000	8,089	8,293	8,048	-	-	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.