

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	23,958	24,565	23,837	23,41	25,11	USD
AUD	28 000	18,429	18,895	18,336	-	-	AUD
CAD	26 000	18,468	18,935	18,374	-	-	CAD
CHF	21 000	24,572	25,194	24,447	24,01	25,75	CHF
DKK	149 000	3,588	3,678	3,569	-	-	DKK
GBP	14 000	31,081	31,868	30,923	30,37	32,58	GBP
100 HUF	6,0mio	8,604	8,822	8,561	-	-	100 HUF
100 JPY	2,6mio	23,470	24,064	23,351	-	-	100 JPY
NOK	168 000	2,908	2,982	2,893	-	-	NOK
NZD	17 000	17,262	17,699	17,175	-	-	NZD
PLN	80 000	6,260	6,419	6,228	-	-	PLN
SEK	186 000	2,828	2,900	2,814	-	-	SEK
RON	99 000	5,985	6,136	5,954	-	-	RON
100 RUB	1,1mio	37,284	38,228	37,095	-	-	100 RUB
HKD	171 000	3,089	3,167	3,073	-	-	HKD
ZAR	258 000	1,786	1,831	1,777	-	-	ZAR
SGD	30 000	17,812	18,263	17,721	-	-	SGD
TRY	58 000	8,098	8,303	8,057	-	-	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.