

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	23,653	24,251	23,533	23,11	24,79	USD
AUD	28 000	18,108	18,567	18,017	-	-	AUD
CAD	26 000	18,317	18,781	18,224	-	-	CAD
CHF	21 000	24,345	24,962	24,222	23,79	25,52	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	31,523	32,321	31,363	30,80	33,04	GBP
100 HUF	6,0mio	8,640	8,859	8,596	-	-	100 HUF
100 JPY	2,6mio	23,155	23,741	23,037	-	-	100 JPY
NOK	168 000	2,895	2,968	2,880	-	-	NOK
NZD	17 000	17,503	17,946	17,414	-	-	NZD
PLN	80 000	6,163	6,319	6,132	-	-	PLN
SEK	186 000	2,807	2,878	2,792	-	-	SEK
RON	99 000	5,992	6,144	5,962	-	-	RON
100 RUB	1,1mio	36,916	37,850	36,729	-	-	100 RUB
HKD	171 000	3,049	3,126	3,033	-	-	HKD
ZAR	258 000	1,674	1,716	1,665	-	-	ZAR
SGD	30 000	17,482	17,924	17,393	-	-	SGD
TRY	58 000	7,998	8,200	7,957	-	-	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.