

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	23,838	24,442	23,718	23,30	24,99	USD
AUD	28 000	18,096	18,554	18,004	-	-	AUD
CAD	26 000	18,059	18,517	17,968	-	-	CAD
CHF	21 000	24,425	25,044	24,302	23,87	25,60	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	30,288	31,055	30,135	29,60	31,75	GBP
100 HUF	6,0mio	8,742	8,963	8,697	-	-	100 HUF
100 JPY	2,6mio	23,019	23,602	22,902	-	-	100 JPY
NOK	168 000	2,966	3,042	2,951	-	-	NOK
NZD	17 000	17,068	17,500	16,982	-	-	NZD
PLN	80 000	6,206	6,363	6,175	-	-	PLN
SEK	186 000	2,770	2,840	2,756	-	-	SEK
RON	99 000	5,976	6,128	5,946	-	-	RON
100 RUB	1,1mio	38,184	39,151	37,991	-	-	100 RUB
HKD	171 000	3,073	3,151	3,058	-	-	HKD
ZAR	258 000	1,736	1,780	1,727	-	-	ZAR
SGD	30 000	17,394	17,834	17,306	-	-	SGD
TRY	58 000	7,796	7,993	7,756	-	-	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.