

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	27.097	27.783	26.960	26.48	28.40	EUR
USD	22,000	25.113	25.749	24.986	24.54	26.32	USD
AUD	28,000	19.636	20.133	19.536	-	-	AUD
CAD	26,000	20.593	21.114	20.489	-	-	CAD
CHF	21,000	26.377	27.045	26.243	25.78	27.65	CHF
DKK	149,000	3.632	3.724	3.613	-	-	DKK
GBP	14,000	37.525	38.475	37.335	36.67	39.33	GBP
100 HUF	6.0mio	8.995	9.223	8.950	-	-	100 HUF
100 JPY	2.6mio	21.159	21.694	21.051	-	-	100 JPY
NOK	168,000	3.209	3.290	3.193	-	-	NOK
NZD	17,000	19.387	19.878	19.289	-	-	NZD
PLN	80,000	6.725	6.896	6.691	-	-	PLN
SEK	186,000	2.906	2.980	2.891	-	-	SEK
RON	99,000	6.117	6.272	6.086	-	-	RON
100 RUB	1.1mio	48.504	49.732	48.259	-	-	100 RUB
HKD	171,000	3.240	3.322	3.224	-	-	HKD
ZAR	258,000	2.086	2.139	2.075	-	-	ZAR
SGD	30,000	18.681	19.154	18.587	-	-	SGD
TRY	58,000	9.357	9.594	9.310	-	-	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.