

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	26.949	27.631	26.812	26.33	28.25	EUR
USD	22,000	24.351	24.967	24.227	23.80	25.52	USD
AUD	28,000	18.599	19.070	18.505	-	-	AUD
CAD	26,000	19.344	19.834	19.246	-	-	CAD
CHF	21,000	25.724	26.376	25.594	25.14	26.96	CHF
DKK	149,000	3.612	3.703	3.593	-	-	DKK
GBP	14,000	37.994	38.955	37.801	37.13	39.82	GBP
100 HUF	6.0mio	8.575	8.792	8.531	-	-	100 HUF
100 JPY	2.6mio	19.730	20.229	19.630	-	-	100 JPY
NOK	168,000	3.073	3.151	3.058	-	-	NOK
NZD	17,000	16.293	16.706	16.211	-	-	NZD
PLN	80,000	6.428	6.591	6.395	-	-	PLN
SEK	186,000	2.908	2.982	2.894	-	-	SEK
RON	99,000	6.019	6.172	5.989	-	-	RON
100 RUB	1.1mio	43.620	44.724	43.399	-	-	100 RUB
HKD	171,000	3.141	3.221	3.125	-	-	HKD
ZAR	258,000	1.981	2.031	1.971	-	-	ZAR
SGD	30,000	17.996	18.452	17.905	-	-	SGD
TRY	58,000	9.024	9.253	8.979	-	-	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.