

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	26,761	27,439	26,626	26,15	28,05	EUR	
USD	22 000	23,678	24,278	23,558	23,14	24,82	USD	
AUD	28 000	16,975	17,405	16,889	-	-	AUD	
CAD	26 000	17,922	18,376	17,831	-	-	CAD	
CHF	21 000	24,453	25,072	24,329	23,90	25,63	CHF	
DKK	149 000	3,587	3,677	3,568	-	-	DKK	
GBP	14 000	36,790	37,722	36,604	35,95	38,56	GBP	
100 HUF	6,0mio	8,589	8,807	8,546	-	-	100 HUF	
100 JPY	2,6mio	19,730	20,230	19,630	-	-	100 JPY	
NOK	168 000	2,900	2,973	2,885	-	-	NOK	
NZD	17 000	15,045	15,426	14,969	-	-	NZD	
PLN	80 000	6,357	6,518	6,324	-	-	PLN	
SEK	186 000	2,867	2,940	2,852	-	-	SEK	
RON	99 000	6,046	6,199	6,016	-	-	RON	
100 RUB	1,1mio	35,616	36,517	35,435	-	-	100 RUB	
HKD	171 000	3,055	3,133	3,040	-	-	HKD	
ZAR	258 000	1,770	1,814	1,761	-	-	ZAR	
SGD	30 000	16,834	17,260	16,749	-	-	SGD	
TRY	58 000	7,853	8,052	7,813	-	-	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.