

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	26,771	27,449	26,636	26,16	28,06	EUR
USD	22 000	24,267	24,881	24,144	23,71	25,43	USD
AUD	28 000	17,613	18,059	17,524	-	-	AUD
CAD	26 000	18,440	18,907	18,346	-	-	CAD
CHF	21 000	24,813	25,442	24,688	24,25	26,01	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	37,182	38,123	36,994	36,33	38,97	GBP
100 HUF	6,0mio	8,577	8,794	8,533	-	-	100 HUF
100 JPY	2,6mio	20,029	20,536	19,927	-	-	100 JPY
NOK	168 000	2,897	2,971	2,883	-	-	NOK
NZD	17 000	16,460	16,877	16,377	-	-	NZD
PLN	80 000	6,282	6,441	6,250	-	-	PLN
SEK	186 000	2,858	2,930	2,844	-	-	SEK
RON	99 000	6,032	6,184	6,001	-	-	RON
100 RUB	1,1mio	39,030	40,018	38,832	-	-	100 RUB
HKD	171 000	3,131	3,210	3,115	-	-	HKD
ZAR	258 000	1,782	1,827	1,773	-	-	ZAR
SGD	30 000	17,392	17,832	17,304	-	-	SGD
TRY	58 000	8,355	8,567	8,313	-	-	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.