

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	26,781	27,459	26,645	26,17	28,07	EUR
USD	22 000	24,491	25,111	24,367	23,93	25,67	USD
AUD	28 000	17,418	17,859	17,330	-	-	AUD
CAD	26 000	18,540	19,009	18,446	-	-	CAD
CHF	21 000	24,633	25,257	24,508	24,07	25,82	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	37,357	38,302	37,168	36,51	39,15	GBP
100 HUF	6,0mio	8,592	8,810	8,549	-	-	100 HUF
100 JPY	2,6mio	20,267	20,780	20,165	-	-	100 JPY
NOK	168 000	2,858	2,930	2,843	-	-	NOK
NZD	17 000	16,331	16,744	16,248	-	-	NZD
PLN	80 000	6,255	6,414	6,224	-	-	PLN
SEK	186 000	2,865	2,938	2,851	-	-	SEK
RON	99 000	6,036	6,189	6,005	-	-	RON
100 RUB	1,1mio	38,249	39,218	38,056	-	-	100 RUB
HKD	171 000	3,160	3,240	3,144	-	-	HKD
ZAR	258 000	1,785	1,831	1,776	-	-	ZAR
SGD	30 000	17,451	17,893	17,363	-	-	SGD
TRY	58 000	8,388	8,601	8,346	-	-	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.