

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,993	25,625	24,866	24,42	26,19	USD
AUD	28 000	18,177	18,637	18,085	-	-	AUD
CAD	26 000	18,804	19,280	18,709	-	-	CAD
CHF	21 000	24,619	25,242	24,495	24,06	25,80	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,720	38,675	37,529	36,86	39,53	GBP
100 HUF	6,0mio	8,540	8,756	8,497	-	-	100 HUF
100 JPY	2,6mio	20,427	20,944	20,324	-	-	100 JPY
NOK	168 000	2,897	2,970	2,882	-	-	NOK
NZD	17 000	16,440	16,856	16,357	-	-	NZD
PLN	80 000	6,255	6,414	6,224	-	-	PLN
SEK	186 000	2,880	2,953	2,866	-	-	SEK
RON	99 000	5,998	6,150	5,968	-	-	RON
100 RUB	1,1mio	38,151	39,117	37,958	-	-	100 RUB
HKD	171 000	3,225	3,306	3,208	-	-	HKD
ZAR	258 000	1,776	1,821	1,767	-	-	ZAR
SGD	30 000	17,792	18,242	17,702	-	-	SGD
TRY	58 000	8,649	8,868	8,606	-	-	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.