

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	24,297	24,912	24,174	23,74	25,47	USD
AUD	28 000	17,727	18,176	17,637	-	-	AUD
CAD	26 000	17,930	18,384	17,839	-	-	CAD
CHF	21 000	24,635	25,259	24,510	24,07	25,82	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,871	37,804	36,684	36,03	38,64	GBP
100 HUF	6,0mio	8,437	8,651	8,394	-	-	100 HUF
100 JPY	2,6mio	19,955	20,460	19,853	-	-	100 JPY
NOK	168 000	2,804	2,875	2,790	-	-	NOK
NZD	17 000	16,403	16,818	16,320	-	-	NZD
PLN	80 000	6,146	6,302	6,115	-	-	PLN
SEK	186 000	2,885	2,958	2,870	-	-	SEK
RON	99 000	5,937	6,087	5,907	-	-	RON
100 RUB	1,1mio	35,020	35,906	34,842	-	-	100 RUB
HKD	171 000	3,135	3,214	3,119	-	-	HKD
ZAR	258 000	1,610	1,651	1,602	-	-	ZAR
SGD	30 000	17,304	17,742	17,216	-	-	SGD
TRY	58 000	8,309	8,519	8,267	-	-	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.