

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,410	24,002	23,291	22,88	24,54	USD
AUD	28 000	17,309	17,747	17,222	-	-	AUD
CAD	26 000	18,165	18,625	18,073	-	-	CAD
CHF	21 000	24,156	24,767	24,033	23,61	25,32	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,867	34,724	33,696	33,10	35,50	GBP
100 HUF	6,0mio	8,530	8,745	8,486	-	-	100 HUF
100 JPY	2,6mio	21,829	22,382	21,719	-	-	100 JPY
NOK	168 000	2,858	2,930	2,843	-	-	NOK
NZD	17 000	16,040	16,446	15,959	-	-	NZD
PLN	80 000	6,056	6,210	6,026	-	-	PLN
SEK	186 000	2,885	2,958	2,870	-	-	SEK
RON	99 000	5,923	6,073	5,893	-	-	RON
100 RUB	1,1mio	35,466	36,364	35,287	-	-	100 RUB
HKD	171 000	3,016	3,092	3,001	-	-	HKD
ZAR	258 000	1,558	1,598	1,550	-	-	ZAR
SGD	30 000	17,206	17,641	17,118	-	-	SGD
TRY	58 000	7,986	8,188	7,945	-	-	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.