

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,492	24,087	23,374	22,96	24,62	USD
AUD	28 000	17,474	17,916	17,385	-	-	AUD
CAD	26 000	18,342	18,806	18,249	-	-	CAD
CHF	21 000	24,193	24,805	24,070	23,64	25,36	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	34,090	34,953	33,917	33,31	35,73	GBP
100 HUF	6,0mio	8,585	8,802	8,541	-	-	100 HUF
100 JPY	2,6mio	21,819	22,371	21,708	-	-	100 JPY
NOK	168 000	2,878	2,951	2,863	-	-	NOK
NZD	17 000	16,285	16,697	16,203	-	-	NZD
PLN	80 000	6,126	6,281	6,095	-	-	PLN
SEK	186 000	2,891	2,964	2,876	-	-	SEK
RON	99 000	5,908	6,058	5,878	-	-	RON
100 RUB	1,1mio	35,864	36,772	35,682	-	-	100 RUB
HKD	171 000	3,024	3,101	3,009	-	-	HKD
ZAR	258 000	1,572	1,611	1,564	-	-	ZAR
SGD	30 000	17,307	17,745	17,219	-	-	SGD
TRY	58 000	8,078	8,283	8,037	-	-	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.