

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	23,546	24,142	23,427	23,01	24,68	USD	
AUD	28 000	18,004	18,459	17,912	-	-	AUD	
CAD	26 000	18,393	18,858	18,300	-	-	CAD	
CHF	21 000	24,628	25,252	24,504	24,07	25,81	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	30,940	31,724	30,784	30,24	32,43	GBP	
100 HUF	6,0mio	8,595	8,812	8,551	-	-	100 HUF	
100 JPY	2,6mio	23,495	24,089	23,376	-	-	100 JPY	
NOK	168 000	2,882	2,955	2,867	-	-	NOK	
NZD	17 000	17,118	17,552	17,032	-	-	NZD	
PLN	80 000	6,210	6,367	6,178	-	-	PLN	
SEK	186 000	2,815	2,887	2,801	-	-	SEK	
RON	99 000	5,967	6,118	5,937	-	-	RON	
100 RUB	1,1mio	37,005	37,942	36,818	-	-	100 RUB	
HKD	171 000	3,037	3,114	3,021	-	-	HKD	
ZAR	258 000	1,752	1,797	1,743	-	-	ZAR	
SGD	30 000	17,513	17,956	17,424	-	-	SGD	
TRY	58 000	8,020	8,223	7,979	-	-	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.