

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	24,116	24,727	23,994	23,57	25,28	USD
AUD	28 000	18,526	18,995	18,432	-	-	AUD
CAD	26 000	18,011	18,467	17,920	-	-	CAD
CHF	21 000	24,669	25,294	24,544	24,11	25,86	CHF
DKK	149 000	3,587	3,677	3,568	-	-	DKK
GBP	14 000	29,969	30,727	29,817	29,29	31,41	GBP
100 HUF	6,0mio	8,718	8,939	8,674	-	-	100 HUF
100 JPY	2,6mio	23,100	23,685	22,983	-	-	100 JPY
NOK	168 000	2,947	3,021	2,932	-	-	NOK
NZD	17 000	17,629	18,075	17,540	-	-	NZD
PLN	80 000	6,165	6,322	6,134	-	-	PLN
SEK	186 000	2,685	2,753	2,671	-	-	SEK
RON	99 000	5,930	6,080	5,900	-	-	RON
100 RUB	1,1mio	37,758	38,714	37,566	-	-	100 RUB
HKD	171 000	3,109	3,188	3,094	-	-	HKD
ZAR	258 000	1,778	1,823	1,769	-	-	ZAR
SGD	30 000	17,355	17,794	17,267	-	-	SGD
TRY	58 000	7,653	7,847	7,615	-	-	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.