

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	25,082	25,717	24,955	24,51	26,29	USD
AUD	28 000	18,771	19,246	18,676	-	-	AUD
CAD	26 000	18,622	19,093	18,527	-	-	CAD
CHF	21 000	24,841	25,470	24,716	24,28	26,04	CHF
DKK	149 000	3,591	3,682	3,572	-	-	DKK
GBP	14 000	31,337	32,131	31,179	30,62	32,84	GBP
100 HUF	6,0mio	8,610	8,827	8,566	-	-	100 HUF
100 JPY	2,6mio	22,380	22,947	22,267	-	-	100 JPY
NOK	168 000	2,940	3,015	2,925	-	-	NOK
NZD	17 000	17,790	18,241	17,700	-	-	NZD
PLN	80 000	6,045	6,198	6,015	-	-	PLN
SEK	186 000	2,725	2,794	2,712	-	-	SEK
RON	99 000	5,915	6,064	5,885	-	-	RON
100 RUB	1,1mio	38,685	39,664	38,489	-	-	100 RUB
HKD	171 000	3,234	3,316	3,218	-	-	HKD
ZAR	258 000	1,799	1,845	1,790	-	-	ZAR
SGD	30 000	17,609	18,054	17,519	-	-	SGD
TRY	58 000	7,317	7,502	7,280	-	-	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.