

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	27,087	27,773	26,950	26,47	28,39	EUR
USD	22 000	24,112	24,722	23,990	23,56	25,27	USD
AUD	28 000	19,005	19,486	18,909	-	-	AUD
CAD	26 000	19,884	20,388	19,784	-	-	CAD
CHF	21 000	26,025	26,684	25,894	25,43	27,28	CHF
DKK	149 000	3,629	3,720	3,610	-	-	DKK
GBP	14 000	36,838	37,771	36,652	36,00	38,61	GBP
100 HUF	6,0mio	8,920	9,145	8,874	-	-	100 HUF
100 JPY	2,6mio	20,065	20,573	19,963	-	-	100 JPY
NOK	168 000	3,200	3,281	3,183	-	-	NOK
NZD	17 000	18,154	18,613	18,062	-	-	NZD
PLN	80 000	6,720	6,890	6,686	-	-	PLN
SEK	186 000	2,900	2,974	2,886	-	-	SEK
RON	99 000	6,109	6,264	6,078	-	-	RON
100 RUB	1,1mio	46,258	47,429	46,023	-	-	100 RUB
HKD	171 000	3,110	3,189	3,095	-	-	HKD
ZAR	258 000	2,000	2,051	1,990	-	-	ZAR
SGD	30 000	18,021	18,477	17,929	-	-	SGD
TRY	58 000	8,878	9,102	8,833	-	-	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.