

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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	23,569	24,166	23,450	23,03	24,70	USD
AUD	28 000	17,060	17,491	16,973	-	-	AUD
CAD	26 000	18,142	18,601	18,050	-	-	CAD
CHF	21 000	24,647	25,271	24,522	24,08	25,83	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	36,352	37,272	36,168	35,52	38,10	GBP
100 HUF	6,0mio	8,611	8,829	8,567	-	-	100 HUF
100 JPY	2,6mio	19,641	20,138	19,542	-	-	100 JPY
NOK	168 000	2,896	2,970	2,882	-	-	NOK
NZD	17 000	15,822	16,223	15,742	-	-	NZD
PLN	80 000	6,275	6,434	6,243	-	-	PLN
SEK	186 000	2,836	2,908	2,822	-	-	SEK
RON	99 000	6,040	6,193	6,009	-	-	RON
100 RUB	1,1mio	37,854	38,812	37,662	-	-	100 RUB
HKD	171 000	3,041	3,118	3,026	-	-	HKD
ZAR	258 000	1,764	1,809	1,755	-	-	ZAR
SGD	30 000	16,930	17,358	16,844	-	-	SGD
TRY	58 000	8,096	8,301	8,055	-	-	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.