

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	26,830	27,510	26,695	26,22	28,12	EUR
USD	22 000	24,270	24,884	24,147	23,72	25,44	USD
AUD	28 000	17,962	18,417	17,871	-	-	AUD
CAD	26 000	18,673	19,146	18,579	-	-	CAD
CHF	21 000	24,799	25,427	24,674	24,23	25,99	CHF
DKK	149 000	3,608	3,699	3,590	-	-	DKK
GBP	14 000	32,302	33,120	32,139	31,57	33,86	GBP
100 HUF	6,0mio	8,432	8,646	8,390	-	-	100 HUF
100 JPY	2,6mio	23,780	24,382	23,660	-	-	100 JPY
NOK	168 000	2,849	2,921	2,834	-	-	NOK
NZD	17 000	17,149	17,583	17,062	-	-	NZD
PLN	80 000	6,030	6,183	6,000	-	-	PLN
SEK	186 000	2,853	2,925	2,838	-	-	SEK
RON	99 000	5,930	6,080	5,900	-	-	RON
100 RUB	1,1mio	37,239	38,182	37,050	-	-	100 RUB
HKD	171 000	3,128	3,207	3,112	-	-	HKD
ZAR	258 000	1,589	1,629	1,581	-	-	ZAR
SGD	30 000	17,897	18,350	17,806	-	-	SGD
TRY	58 000	8,293	8,503	8,251	-	-	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.