

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,004	24,611	23,882	23,46	25,16	USD
AUD	28 000	18,308	18,771	18,215	-	-	AUD
CAD	26 000	18,576	19,046	18,482	-	-	CAD
CHF	21 000	24,477	25,097	24,353	23,92	25,65	CHF
DKK	149 000	3,589	3,679	3,570	-	-	DKK
GBP	14 000	32,151	32,965	31,989	31,42	33,70	GBP
100 HUF	6,0mio	8,478	8,692	8,435	-	-	100 HUF
100 JPY	2,6mio	22,711	23,286	22,596	-	-	100 JPY
NOK	168 000	2,863	2,936	2,849	-	-	NOK
NZD	17 000	17,148	17,582	17,061	-	-	NZD
PLN	80 000	6,052	6,205	6,021	-	-	PLN
SEK	186 000	2,823	2,894	2,808	-	-	SEK
RON	99 000	5,947	6,097	5,917	-	-	RON
100 RUB	1,1mio	38,101	39,065	37,908	-	-	100 RUB
HKD	171 000	3,095	3,174	3,080	-	-	HKD
ZAR	258 000	1,677	1,720	1,669	-	-	ZAR
SGD	30 000	17,844	18,296	17,754	-	-	SGD
TRY	58 000	8,309	8,520	8,267	-	-	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.