

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	26,695	27,371	26,560	26,09	27,98	EUR
USD	22 000	23,910	24,515	23,789	23,36	25,06	USD
AUD	28 000	18,171	18,631	18,079	-	-	AUD
CAD	26 000	18,323	18,787	18,230	-	-	CAD
CHF	21 000	24,663	25,287	24,538	24,10	25,85	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,663	32,465	31,503	30,94	33,19	GBP
100 HUF	6,0mio	8,578	8,796	8,535	-	-	100 HUF
100 JPY	2,6mio	23,331	23,922	23,213	-	-	100 JPY
NOK	168 000	2,835	2,907	2,821	-	-	NOK
NZD	17 000	17,248	17,685	17,161	-	-	NZD
PLN	80 000	6,126	6,281	6,095	-	-	PLN
SEK	186 000	2,794	2,865	2,780	-	-	SEK
RON	99 000	5,985	6,136	5,954	-	-	RON
100 RUB	1,1mio	36,198	37,114	36,014	-	-	100 RUB
HKD	171 000	3,082	3,160	3,066	-	-	HKD
ZAR	258 000	1,723	1,767	1,715	-	-	ZAR
SGD	30 000	17,862	18,314	17,771	-	-	SGD
TRY	58 000	8,002	8,205	7,962	-	-	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.