

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	27,067	27,753	26,930	26,45	28,37	EUR
USD	22 000	24,260	24,875	24,138	23,71	25,43	USD
AUD	28 000	19,234	19,721	19,136	-	-	AUD
CAD	26 000	19,913	20,417	19,813	-	-	CAD
CHF	21 000	25,971	26,629	25,840	25,38	27,22	CHF
DKK	149 000	3,630	3,722	3,612	-	-	DKK
GBP	14 000	38,027	38,989	37,834	37,16	39,86	GBP
100 HUF	6,0mio	8,798	9,021	8,754	-	-	100 HUF
100 JPY	2,6mio	20,091	20,600	19,990	-	-	100 JPY
NOK	168 000	3,223	3,304	3,206	-	-	NOK
NZD	17 000	17,924	18,377	17,833	-	-	NZD
PLN	80 000	6,608	6,775	6,574	-	-	PLN
SEK	186 000	2,922	2,996	2,907	-	-	SEK
RON	99 000	6,085	6,239	6,054	-	-	RON
100 RUB	1,1mio	48,565	49,794	48,319	-	-	100 RUB
HKD	171 000	3,129	3,209	3,114	-	-	HKD
ZAR	258 000	2,056	2,108	2,046	-	-	ZAR
SGD	30 000	18,240	18,701	18,147	-	-	SGD
TRY	58 000	9,366	9,603	9,319	-	-	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.