

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	23,986	24,594	23,865	23,44	25,14	USD	
AUD	28 000	17,664	18,111	17,574	-	-	AUD	
CAD	26 000	18,462	18,930	18,369	-	-	CAD	
CHF	21 000	24,526	25,147	24,402	23,97	25,71	CHF	
DKK	149 000	3,577	3,667	3,559	-	-	DKK	
GBP	14 000	37,473	38,422	37,283	36,62	39,28	GBP	
100 HUF	6,0mio	8,576	8,793	8,533	-	-	100 HUF	
100 JPY	2,6mio	19,265	19,752	19,167	-	-	100 JPY	
NOK	168 000	2,933	3,008	2,918	-	-	NOK	
NZD	17 000	15,855	16,256	15,775	-	-	NZD	
PLN	80 000	6,378	6,539	6,345	-	-	PLN	
SEK	186 000	2,782	2,852	2,768	-	-	SEK	
RON	99 000	6,051	6,204	6,020	-	-	RON	
100 RUB	1,1mio	37,409	38,356	37,219	-	-	100 RUB	
HKD	171 000	3,094	3,172	3,078	-	-	HKD	
ZAR	258 000	1,880	1,927	1,870	-	-	ZAR	
SGD	30 000	17,170	17,605	17,083	-	-	SGD	
TRY	58 000	8,635	8,854	8,591	-	-	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.