

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	23,985	24,592	23,863	23,44	25,14	USD
AUD	28 000	17,593	18,038	17,504	-	-	AUD
CAD	26 000	18,277	18,739	18,184	-	-	CAD
CHF	21 000	24,818	25,447	24,693	24,25	26,01	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	37,598	38,550	37,407	36,74	39,41	GBP
100 HUF	6,0mio	8,601	8,819	8,558	-	-	100 HUF
100 JPY	2,6mio	19,338	19,827	19,240	-	-	100 JPY
NOK	168 000	2,892	2,965	2,877	-	-	NOK
NZD	17 000	15,863	16,265	15,783	-	-	NZD
PLN	80 000	6,388	6,550	6,356	-	-	PLN
SEK	186 000	2,819	2,891	2,805	-	-	SEK
RON	99 000	6,023	6,176	5,993	-	-	RON
100 RUB	1,1mio	35,898	36,807	35,716	-	-	100 RUB
HKD	171 000	3,094	3,173	3,079	-	-	HKD
ZAR	258 000	1,853	1,900	1,844	-	-	ZAR
SGD	30 000	17,083	17,515	16,997	-	-	SGD
TRY	58 000	8,088	8,293	8,047	-	-	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.