

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	26,781	27,459	26,645	26,17	28,07	EUR
USD	22 000	24,219	24,832	24,096	23,67	25,38	USD
AUD	28 000	17,559	18,003	17,470	-	-	AUD
CAD	26 000	18,381	18,846	18,288	-	-	CAD
CHF	21 000	24,667	25,292	24,542	24,11	25,85	CHF
DKK	149 000	3,590	3,680	3,571	-	-	DKK
GBP	14 000	37,155	38,095	36,966	36,31	38,94	GBP
100 HUF	6,0mio	8,594	8,812	8,551	-	-	100 HUF
100 JPY	2,6mio	20,075	20,583	19,974	-	-	100 JPY
NOK	168 000	2,898	2,972	2,884	-	-	NOK
NZD	17 000	16,423	16,838	16,340	-	-	NZD
PLN	80 000	6,261	6,420	6,229	-	-	PLN
SEK	186 000	2,849	2,921	2,835	-	-	SEK
RON	99 000	6,034	6,187	6,003	-	-	RON
100 RUB	1,1mio	38,105	39,070	37,912	-	-	100 RUB
HKD	171 000	3,125	3,204	3,109	-	-	HKD
ZAR	258 000	1,770	1,815	1,761	-	-	ZAR
SGD	30 000	17,395	17,835	17,307	-	-	SGD
TRY	58 000	8,375	8,587	8,333	-	-	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.