

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	24,781	25,409	24,656	24,22	25,97	USD
AUD	28 000	17,669	18,116	17,580	-	-	AUD
CAD	26 000	18,633	19,104	18,538	-	-	CAD
CHF	21 000	24,724	25,350	24,599	24,16	25,91	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,709	38,664	37,518	36,85	39,52	GBP
100 HUF	6,0mio	8,537	8,753	8,494	-	-	100 HUF
100 JPY	2,6mio	20,192	20,703	20,090	-	-	100 JPY
NOK	168 000	2,852	2,924	2,838	-	-	NOK
NZD	17 000	16,202	16,612	16,120	-	-	NZD
PLN	80 000	6,309	6,468	6,277	-	-	PLN
SEK	186 000	2,862	2,934	2,847	-	-	SEK
RON	99 000	6,009	6,161	5,979	-	-	RON
100 RUB	1,1mio	37,087	38,026	36,899	-	-	100 RUB
HKD	171 000	3,197	3,278	3,181	-	-	HKD
ZAR	258 000	1,734	1,778	1,725	-	-	ZAR
SGD	30 000	17,441	17,882	17,352	-	-	SGD
TRY	58 000	8,629	8,848	8,586	-	-	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.