

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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	24,231	24,844	24,108	23,68	25,40	USD
AUD	28 000	17,366	17,806	17,278	-	-	AUD
CAD	26 000	17,647	18,094	17,557	-	-	CAD
CHF	21 000	24,497	25,118	24,373	23,94	25,68	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	33,706	34,559	33,535	32,94	35,33	GBP
100 HUF	6,0mio	8,605	8,823	8,562	-	-	100 HUF
100 JPY	2,6mio	21,615	22,163	21,506	-	-	100 JPY
NOK	168 000	2,793	2,864	2,779	-	-	NOK
NZD	17 000	16,135	16,544	16,054	-	-	NZD
PLN	80 000	6,109	6,264	6,078	-	-	PLN
SEK	186 000	2,854	2,927	2,840	-	-	SEK
RON	99 000	5,968	6,119	5,938	-	-	RON
100 RUB	1,1mio	31,755	32,559	31,594	-	-	100 RUB
HKD	171 000	3,119	3,198	3,103	-	-	HKD
ZAR	258 000	1,547	1,586	1,539	-	-	ZAR
SGD	30 000	17,246	17,683	17,159	-	-	SGD
TRY	58 000	8,242	8,451	8,201	-	-	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.