

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	24,350	24,967	24,227	23,80	25,52	USD	
AUD	28 000	18,226	18,687	18,134	-	-	AUD	
CAD	26 000	18,359	18,824	18,266	-	-	CAD	
CHF	21 000	24,415	25,033	24,291	23,86	25,59	CHF	
DKK	149 000	3,582	3,672	3,563	-	-	DKK	
GBP	14 000	34,555	35,430	34,381	33,77	36,22	GBP	
100 HUF	6,0mio	8,644	8,863	8,600	-	-	100 HUF	
100 JPY	2,6mio	21,416	21,958	21,308	-	-	100 JPY	
NOK	168 000	2,848	2,920	2,834	-	-	NOK	
NZD	17 000	16,195	16,605	16,113	-	-	NZD	
PLN	80 000	6,193	6,350	6,161	-	-	PLN	
SEK	186 000	2,876	2,949	2,862	-	-	SEK	
RON	99 000	5,986	6,137	5,955	-	-	RON	
100 RUB	1,1mio	34,175	35,040	34,002	-	-	100 RUB	
HKD	171 000	3,136	3,215	3,120	-	-	HKD	
ZAR	258 000	1,601	1,642	1,593	-	-	ZAR	
SGD	30 000	17,619	18,065	17,530	-	-	SGD	
TRY	58 000	8,417	8,630	8,374	-	-	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.