

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	23,735	24,336	23,615	23,19	24,88	USD
AUD	28 000	18,060	18,517	17,969	-	-	AUD
CAD	26 000	18,159	18,618	18,067	-	-	CAD
CHF	21 000	24,484	25,104	24,360	23,93	25,66	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	34,111	34,974	33,938	33,33	35,75	GBP
100 HUF	6,0mio	8,582	8,800	8,539	-	-	100 HUF
100 JPY	2,6mio	21,219	21,756	21,111	-	-	100 JPY
NOK	168 000	2,819	2,890	2,804	-	-	NOK
NZD	17 000	16,035	16,441	15,954	-	-	NZD
PLN	80 000	6,262	6,421	6,230	-	-	PLN
SEK	186 000	2,881	2,954	2,867	-	-	SEK
RON	99 000	5,973	6,124	5,942	-	-	RON
100 RUB	1,1mio	35,168	36,059	34,990	-	-	100 RUB
HKD	171 000	3,061	3,138	3,045	-	-	HKD
ZAR	258 000	1,557	1,596	1,549	-	-	ZAR
SGD	30 000	17,461	17,903	17,373	-	-	SGD
TRY	58 000	8,267	8,476	8,225	-	-	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.