

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	24,878	25,508	24,752	24,31	26,08	USD
AUD	28 000	18,731	19,205	18,636	-	-	AUD
CAD	26 000	18,496	18,964	18,402	-	-	CAD
CHF	21 000	24,860	25,489	24,734	24,29	26,06	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,089	31,876	30,931	30,38	32,58	GBP
100 HUF	6,0mio	8,614	8,832	8,570	-	-	100 HUF
100 JPY	2,6mio	22,739	23,314	22,624	-	-	100 JPY
NOK	168 000	2,951	3,025	2,936	-	-	NOK
NZD	17 000	17,629	18,075	17,540	-	-	NZD
PLN	80 000	6,045	6,198	6,015	-	-	PLN
SEK	186 000	2,713	2,782	2,699	-	-	SEK
RON	99 000	5,916	6,066	5,886	-	-	RON
100 RUB	1,1mio	38,604	39,581	38,409	-	-	100 RUB
HKD	171 000	3,207	3,288	3,191	-	-	HKD
ZAR	258 000	1,747	1,791	1,738	-	-	ZAR
SGD	30 000	17,539	17,983	17,450	-	-	SGD
TRY	58 000	7,523	7,713	7,484	-	-	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.