

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	25,196	25,833	25,068	24,62	26,41	USD
AUD	28 000	18,612	19,083	18,518	-	-	AUD
CAD	26 000	18,585	19,055	18,491	-	-	CAD
CHF	21 000	24,951	25,582	24,824	24,38	26,15	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,201	31,991	31,043	30,49	32,70	GBP
100 HUF	6,0mio	8,608	8,826	8,565	-	-	100 HUF
100 JPY	2,6mio	22,746	23,322	22,631	-	-	100 JPY
NOK	168 000	2,937	3,011	2,922	-	-	NOK
NZD	17 000	17,697	18,145	17,608	-	-	NZD
PLN	80 000	6,004	6,156	5,974	-	-	PLN
SEK	186 000	2,716	2,785	2,702	-	-	SEK
RON	99 000	5,907	6,057	5,877	-	-	RON
100 RUB	1,1mio	38,765	39,747	38,569	-	-	100 RUB
HKD	171 000	3,248	3,330	3,231	-	-	HKD
ZAR	258 000	1,729	1,773	1,721	-	-	ZAR
SGD	30 000	17,659	18,106	17,569	-	-	SGD
TRY	58 000	7,429	7,617	7,391	-	-	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.