

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	26,998	27,682	26,862	26,38	28,30	EUR
USD	22 000	24,318	24,934	24,195	23,76	25,49	USD
AUD	28 000	19,187	19,673	19,090	-	-	AUD
CAD	26 000	19,943	20,448	19,842	-	-	CAD
CHF	21 000	25,980	26,638	25,848	25,39	27,23	CHF
DKK	149 000	3,619	3,711	3,601	-	-	DKK
GBP	14 000	37,739	38,694	37,548	36,88	39,55	GBP
100 HUF	6,0mio	8,786	9,009	8,742	-	-	100 HUF
100 JPY	2,6mio	20,078	20,586	19,976	-	-	100 JPY
NOK	168 000	3,210	3,291	3,194	-	-	NOK
NZD	17 000	17,813	18,264	17,723	-	-	NZD
PLN	80 000	6,605	6,772	6,572	-	-	PLN
SEK	186 000	2,911	2,985	2,896	-	-	SEK
RON	99 000	6,070	6,224	6,040	-	-	RON
100 RUB	1,1mio	48,354	49,579	48,110	-	-	100 RUB
HKD	171 000	3,137	3,216	3,121	-	-	HKD
ZAR	258 000	2,051	2,103	2,041	-	-	ZAR
SGD	30 000	18,182	18,642	18,090	-	-	SGD
TRY	58 000	9,440	9,679	9,393	-	-	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.