

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	26,919	27,601	26,783	26,31	28,21	EUR
USD	22 000	24,317	24,933	24,194	23,76	25,49	USD
AUD	28 000	18,627	19,099	18,533	-	-	AUD
CAD	26 000	19,727	20,226	19,627	-	-	CAD
CHF	21 000	25,974	26,631	25,842	25,38	27,22	CHF
DKK	149 000	3,609	3,700	3,590	-	-	DKK
GBP	14 000	38,221	39,189	38,028	37,35	40,06	GBP
100 HUF	6,0mio	8,559	8,776	8,516	-	-	100 HUF
100 JPY	2,6mio	19,814	20,315	19,713	-	-	100 JPY
NOK	168 000	3,083	3,161	3,067	-	-	NOK
NZD	17 000	16,645	17,067	16,561	-	-	NZD
PLN	80 000	6,418	6,580	6,385	-	-	PLN
SEK	186 000	2,915	2,989	2,900	-	-	SEK
RON	99 000	5,989	6,140	5,958	-	-	RON
100 RUB	1,1mio	43,895	45,007	43,673	-	-	100 RUB
HKD	171 000	3,137	3,216	3,121	-	-	HKD
ZAR	258 000	1,978	2,028	1,968	-	-	ZAR
SGD	30 000	17,994	18,450	17,903	-	-	SGD
TRY	58 000	9,016	9,245	8,971	-	-	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.