

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	26.737	27.413	26.601	26.13	28.02	EUR
USD	22,000	24.273	24.887	24.150	23.72	25.44	USD
AUD	28,000	18.156	18.616	18.064	-	-	AUD
CAD	26,000	19.045	19.527	18.949	-	-	CAD
CHF	21,000	25.679	26.329	25.549	25.09	26.91	CHF
DKK	149,000	3.583	3.674	3.565	-	-	DKK
GBP	14,000	37.983	38.945	37.791	37.12	39.81	GBP
100 HUF	6.0mio	8.605	8.823	8.561	-	-	100 HUF
100 JPY	2.6mio	19.664	20.162	19.564	-	-	100 JPY
NOK	168,000	2.991	3.067	2.976	-	-	NOK
NZD	17,000	16.285	16.697	16.202	-	-	NZD
PLN	80,000	6.468	6.632	6.435	-	-	PLN
SEK	186,000	2.856	2.929	2.842	-	-	SEK
RON	99,000	6.048	6.201	6.018	-	-	RON
100 RUB	1.1mio	42.743	43.825	42.526	-	-	100 RUB
HKD	171,000	3.131	3.211	3.115	-	-	HKD
ZAR	258,000	1.961	2.011	1.952	-	-	ZAR
SGD	30,000	17.818	18.269	17.727	-	-	SGD
TRY	58,000	9.216	9.449	9.169	-	-	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.