

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	26,781	27,459	26,645	26,17	28,07	EUR
USD	22 000	23,585	24,182	23,466	23,05	24,72	USD
AUD	28 000	16,705	17,128	16,621	-	-	AUD
CAD	26 000	17,808	18,259	17,718	-	-	CAD
CHF	21 000	24,362	24,979	24,239	23,81	25,53	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	36,432	37,354	36,247	35,60	38,18	GBP
100 HUF	6,0mio	8,527	8,743	8,484	-	-	100 HUF
100 JPY	2,6mio	19,605	20,102	19,506	-	-	100 JPY
NOK	168 000	2,899	2,973	2,885	-	-	NOK
NZD	17 000	14,915	15,293	14,840	-	-	NZD
PLN	80 000	6,369	6,531	6,337	-	-	PLN
SEK	186 000	2,865	2,938	2,851	-	-	SEK
RON	99 000	6,056	6,210	6,026	-	-	RON
100 RUB	1,1mio	34,722	35,601	34,547	-	-	100 RUB
HKD	171 000	3,043	3,120	3,028	-	-	HKD
ZAR	258 000	1,736	1,780	1,727	-	-	ZAR
SGD	30 000	16,734	17,158	16,649	-	-	SGD
TRY	58 000	7,734	7,930	7,695	-	-	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.