

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	24,138	24,750	24,016	23,59	25,30	USD
AUD	28 000	16,965	17,394	16,879	-	-	AUD
CAD	26 000	18,112	18,571	18,021	-	-	CAD
CHF	21 000	24,642	25,266	24,518	24,08	25,83	CHF
DKK	149 000	3,608	3,699	3,590	-	-	DKK
GBP	14 000	36,755	37,685	36,569	35,92	38,52	GBP
100 HUF	6,0mio	8,574	8,791	8,531	-	-	100 HUF
100 JPY	2,6mio	20,035	20,542	19,934	-	-	100 JPY
NOK	168 000	2,838	2,910	2,824	-	-	NOK
NZD	17 000	15,318	15,706	15,241	-	-	NZD
PLN	80 000	6,381	6,543	6,349	-	-	PLN
SEK	186 000	2,862	2,934	2,847	-	-	SEK
RON	99 000	6,088	6,242	6,057	-	-	RON
100 RUB	1,1mio	36,532	37,457	36,347	-	-	100 RUB
HKD	171 000	3,115	3,193	3,099	-	-	HKD
ZAR	258 000	1,742	1,786	1,733	-	-	ZAR
SGD	30 000	16,942	17,371	16,856	-	-	SGD
TRY	58 000	7,936	8,137	7,896	-	-	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.