

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	24,997	25,630	24,871	24,43	26,20	USD
AUD	28 000	17,893	18,346	17,802	-	-	AUD
CAD	26 000	18,839	19,316	18,743	-	-	CAD
CHF	21 000	24,572	25,194	24,447	24,01	25,75	CHF
DKK	149 000	3,579	3,669	3,560	-	-	DKK
GBP	14 000	38,177	39,143	37,984	37,31	40,01	GBP
100 HUF	6,0mio	8,591	8,809	8,548	-	-	100 HUF
100 JPY	2,6mio	20,270	20,783	20,168	-	-	100 JPY
NOK	168 000	2,887	2,960	2,873	-	-	NOK
NZD	17 000	16,321	16,734	16,238	-	-	NZD
PLN	80 000	6,286	6,445	6,254	-	-	PLN
SEK	186 000	2,872	2,944	2,857	-	-	SEK
RON	99 000	6,005	6,157	5,975	-	-	RON
100 RUB	1,1mio	38,575	39,551	38,379	-	-	100 RUB
HKD	171 000	3,225	3,307	3,209	-	-	HKD
ZAR	258 000	1,766	1,811	1,757	-	-	ZAR
SGD	30 000	17,635	18,081	17,545	-	-	SGD
TRY	58 000	8,741	8,963	8,697	-	-	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.