

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,590	25,212	24,465	24,03	25,77	USD
AUD	28 000	17,582	18,027	17,493	-	-	AUD
CAD	26 000	17,670	18,117	17,581	-	-	CAD
CHF	21 000	24,731	25,357	24,606	24,17	25,92	CHF
DKK	149 000	3,579	3,669	3,560	-	-	DKK
GBP	14 000	36,744	37,674	36,558	35,91	38,51	GBP
100 HUF	6,0mio	8,430	8,643	8,387	-	-	100 HUF
100 JPY	2,6mio	20,177	20,688	20,075	-	-	100 JPY
NOK	168 000	2,810	2,881	2,795	-	-	NOK
NZD	17 000	16,512	16,930	16,428	-	-	NZD
PLN	80 000	6,216	6,373	6,185	-	-	PLN
SEK	186 000	2,884	2,957	2,869	-	-	SEK
RON	99 000	5,919	6,069	5,889	-	-	RON
100 RUB	1,1mio	34,455	35,327	34,281	-	-	100 RUB
HKD	171 000	3,172	3,252	3,156	-	-	HKD
ZAR	258 000	1,620	1,661	1,612	-	-	ZAR
SGD	30 000	17,399	17,839	17,311	-	-	SGD
TRY	58 000	8,401	8,614	8,358	-	-	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.