

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	26,712	27,388	26,577	26,10	28,00	EUR	
USD	22 000	24,394	25,012	24,271	23,84	25,57	USD	
AUD	28 000	17,969	18,424	17,878	-	-	AUD	
CAD	26 000	18,178	18,638	18,086	-	-	CAD	
CHF	21 000	24,585	25,208	24,461	24,03	25,77	CHF	
DKK	149 000	3,581	3,672	3,563	-	-	DKK	
GBP	14 000	34,556	35,431	34,381	33,77	36,22	GBP	
100 HUF	6,0mio	8,609	8,827	8,565	-	-	100 HUF	
100 JPY	2,6mio	21,414	21,956	21,305	-	-	100 JPY	
NOK	168 000	2,841	2,913	2,826	-	-	NOK	
NZD	17 000	16,481	16,898	16,397	-	-	NZD	
PLN	80 000	6,158	6,314	6,127	-	-	PLN	
SEK	186 000	2,858	2,930	2,844	-	-	SEK	
RON	99 000	5,981	6,132	5,950	-	-	RON	
100 RUB	1,1mio	33,348	34,193	33,179	-	-	100 RUB	
HKD	171 000	3,140	3,220	3,124	-	-	HKD	
ZAR	258 000	1,562	1,602	1,554	-	-	ZAR	
SGD	30 000	17,646	18,093	17,557	-	-	SGD	
TRY	58 000	8,354	8,566	8,312	-	-	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.