

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,817	24,420	23,697	23,27	24,96	USD
AUD	28 000	17,244	17,680	17,156	-	-	AUD
CAD	26 000	18,192	18,653	18,100	-	-	CAD
CHF	21 000	24,025	24,634	23,904	23,48	25,18	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,778	35,658	34,602	33,99	36,45	GBP
100 HUF	6,0mio	8,437	8,651	8,395	-	-	100 HUF
100 JPY	2,6mio	21,607	22,154	21,498	-	-	100 JPY
NOK	168 000	2,853	2,925	2,839	-	-	NOK
NZD	17 000	16,110	16,518	16,028	-	-	NZD
PLN	80 000	6,049	6,202	6,018	-	-	PLN
SEK	186 000	2,853	2,926	2,839	-	-	SEK
RON	99 000	5,925	6,075	5,895	-	-	RON
100 RUB	1,1mio	35,864	36,772	35,683	-	-	100 RUB
HKD	171 000	3,067	3,145	3,051	-	-	HKD
ZAR	258 000	1,507	1,545	1,499	-	-	ZAR
SGD	30 000	17,260	17,697	17,173	-	-	SGD
TRY	58 000	7,986	8,188	7,945	-	-	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.