

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	26,689	27,365	26,554	26,08	27,97	EUR
USD	22 000	23,842	24,446	23,722	23,30	24,99	USD
AUD	28 000	17,250	17,687	17,163	-	-	AUD
CAD	26 000	18,230	18,691	18,137	-	-	CAD
CHF	21 000	24,133	24,744	24,011	23,58	25,29	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	34,393	35,264	34,219	33,61	36,05	GBP
100 HUF	6,0mio	8,505	8,720	8,462	-	-	100 HUF
100 JPY	2,6mio	21,834	22,386	21,723	-	-	100 JPY
NOK	168 000	2,871	2,944	2,857	-	-	NOK
NZD	17 000	16,251	16,662	16,169	-	-	NZD
PLN	80 000	6,078	6,232	6,048	-	-	PLN
SEK	186 000	2,875	2,948	2,860	-	-	SEK
RON	99 000	5,900	6,049	5,870	-	-	RON
100 RUB	1,1mio	35,567	36,468	35,387	-	-	100 RUB
HKD	171 000	3,069	3,147	3,053	-	-	HKD
ZAR	258 000	1,529	1,568	1,521	-	-	ZAR
SGD	30 000	17,321	17,760	17,233	-	-	SGD
TRY	58 000	8,107	8,313	8,066	-	-	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.