

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,791	24,393	23,671	23,25	24,94	USD
AUD	28 000	17,553	17,997	17,464	-	-	AUD
CAD	26 000	18,379	18,844	18,286	-	-	CAD
CHF	21 000	24,681	25,305	24,556	24,12	25,87	CHF
DKK	149 000	3,595	3,686	3,577	-	-	DKK
GBP	14 000	33,863	34,721	33,692	33,09	35,49	GBP
100 HUF	6,0mio	8,491	8,706	8,448	-	-	100 HUF
100 JPY	2,6mio	22,793	23,370	22,677	-	-	100 JPY
NOK	168 000	2,838	2,910	2,823	-	-	NOK
NZD	17 000	16,758	17,183	16,674	-	-	NZD
PLN	80 000	6,035	6,188	6,004	-	-	PLN
SEK	186 000	2,852	2,924	2,838	-	-	SEK
RON	99 000	5,890	6,039	5,860	-	-	RON
100 RUB	1,1mio	36,282	37,200	36,098	-	-	100 RUB
HKD	171 000	3,066	3,143	3,050	-	-	HKD
ZAR	258 000	1,552	1,591	1,544	-	-	ZAR
SGD	30 000	17,610	18,056	17,521	-	-	SGD
TRY	58 000	8,105	8,310	8,064	-	-	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.