

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	26,697	27,373	26,562	26,09	27,98	EUR
USD	22 000	25,234	25,872	25,106	24,66	26,45	USD
AUD	28 000	18,794	19,270	18,699	-	-	AUD
CAD	26 000	18,721	19,195	18,626	-	-	CAD
CHF	21 000	24,853	25,482	24,727	24,29	26,05	CHF
DKK	149 000	3,589	3,680	3,570	-	-	DKK
GBP	14 000	31,419	32,215	31,260	30,70	32,93	GBP
100 HUF	6,0mio	8,592	8,809	8,548	-	-	100 HUF
100 JPY	2,6mio	22,248	22,811	22,135	-	-	100 JPY
NOK	168 000	2,938	3,013	2,923	-	-	NOK
NZD	17 000	17,734	18,183	17,644	-	-	NZD
PLN	80 000	6,035	6,188	6,004	-	-	PLN
SEK	186 000	2,728	2,797	2,714	-	-	SEK
RON	99 000	5,914	6,063	5,884	-	-	RON
100 RUB	1,1mio	38,930	39,915	38,733	-	-	100 RUB
HKD	171 000	3,253	3,336	3,237	-	-	HKD
ZAR	258 000	1,786	1,831	1,777	-	-	ZAR
SGD	30 000	17,656	18,103	17,566	-	-	SGD
TRY	58 000	7,294	7,478	7,257	-	-	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.

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