

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 | 27.107 | 27.793 | 26.970 | 26.49 | 28.41 | EUR |
| USD | 22,000 | 24.708 | 25.333 | 24.583 | 24.14 | 25.90 | USD |
| AUD | 28,000 | 19.749 | 20.249 | 19.649 | - | - | AUD |
| CAD | 26,000 | 20.542 | 21.062 | 20.438 | - | - | CAD |
| CHF | 21,000 | 25.821 | 26.475 | 25.690 | 25.23 | 27.06 | CHF |
| DKK | 149,000 | 3.633 | 3.725 | 3.614 | - | - | DKK |
| GBP | 14,000 | 37.906 | 38.866 | 37.714 | 37.04 | 39.73 | GBP |
| 100 HUF | 6.0mio | 9.000 | 9.228 | 8.955 | - | - | 100 HUF |
| 100 JPY | 2.6mio | 20.789 | 21.315 | 20.684 | - | - | 100 JPY |
| NOK | 168,000 | 3.233 | 3.315 | 3.217 | - | - | NOK |
| NZD | 17,000 | 19.040 | 19.522 | 18.943 | - | - | NZD |
| PLN | 80,000 | 6.780 | 6.952 | 6.746 | - | - | PLN |
| SEK | 186,000 | 2.903 | 2.977 | 2.889 | - | - | SEK |
| RON | 99,000 | 6.185 | 6.341 | 6.153 | - | - | RON |
| 100 RUB | 1.1mio | 47.837 | 49.048 | 47.595 | - | - | 100 RUB |
| HKD | 171,000 | 3.188 | 3.269 | 3.172 | - | - | HKD |
| ZAR | 258,000 | 2.082 | 2.135 | 2.071 | - | - | ZAR |
| SGD | 30,000 | 18.694 | 19.167 | 18.599 | - | - | SGD |
| TRY | 58,000 | 9.276 | 9.511 | 9.229 | - | - | 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.