

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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	24,430	25,049	24,307	23,87	25,61	USD
AUD	28 000	17,832	18,283	17,742	-	-	AUD
CAD	26 000	18,804	19,280	18,709	-	-	CAD
CHF	21 000	25,190	25,827	25,062	24,62	26,40	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	38,097	39,061	37,904	37,23	39,93	GBP
100 HUF	6,0mio	8,641	8,859	8,597	-	-	100 HUF
100 JPY	2,6mio	19,664	20,162	19,564	-	-	100 JPY
NOK	168 000	2,985	3,061	2,970	-	-	NOK
NZD	17 000	16,168	16,577	16,086	-	-	NZD
PLN	80 000	6,482	6,646	6,449	-	-	PLN
SEK	186 000	2,820	2,892	2,806	-	-	SEK
RON	99 000	6,053	6,207	6,023	-	-	RON
100 RUB	1,1mio	41,310	42,355	41,100	-	-	100 RUB
HKD	171 000	3,152	3,232	3,136	-	-	HKD
ZAR	258 000	1,936	1,985	1,926	-	-	ZAR
SGD	30 000	17,799	18,249	17,709	-	-	SGD
TRY	58 000	8,784	9,007	8,740	-	-	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.