

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,036	24,645	23,914	23,49	25,19	USD
AUD	28 000	17,734	18,183	17,644	-	-	AUD
CAD	26 000	18,329	18,793	18,236	-	-	CAD
CHF	21 000	24,601	25,224	24,476	24,04	25,78	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	37,674	38,628	37,483	36,82	39,49	GBP
100 HUF	6,0mio	8,577	8,794	8,533	-	-	100 HUF
100 JPY	2,6mio	19,315	19,804	19,218	-	-	100 JPY
NOK	168 000	2,917	2,991	2,903	-	-	NOK
NZD	17 000	15,753	16,152	15,674	-	-	NZD
PLN	80 000	6,378	6,540	6,346	-	-	PLN
SEK	186 000	2,824	2,896	2,810	-	-	SEK
RON	99 000	6,025	6,178	5,995	-	-	RON
100 RUB	1,1mio	36,820	37,752	36,634	-	-	100 RUB
HKD	171 000	3,100	3,178	3,084	-	-	HKD
ZAR	258 000	1,875	1,922	1,865	-	-	ZAR
SGD	30 000	17,063	17,495	16,976	-	-	SGD
TRY	58 000	8,465	8,680	8,422	-	-	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.