

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	26,811	27,489	26,675	26,20	28,10	EUR
USD	22 000	23,983	24,590	23,862	23,44	25,14	USD
AUD	28 000	16,884	17,311	16,799	-	-	AUD
CAD	26 000	18,118	18,577	18,026	-	-	CAD
CHF	21 000	24,527	25,148	24,403	23,97	25,71	CHF
DKK	149 000	3,594	3,685	3,576	-	-	DKK
GBP	14 000	36,314	37,233	36,130	35,49	38,06	GBP
100 HUF	6,0mio	8,564	8,781	8,521	-	-	100 HUF
100 JPY	2,6mio	19,971	20,476	19,870	-	-	100 JPY
NOK	168 000	2,841	2,913	2,827	-	-	NOK
NZD	17 000	15,349	15,738	15,271	-	-	NZD
PLN	80 000	6,308	6,468	6,276	-	-	PLN
SEK	186 000	2,861	2,933	2,846	-	-	SEK
RON	99 000	6,075	6,229	6,044	-	-	RON
100 RUB	1,1mio	36,493	37,417	36,308	-	-	100 RUB
HKD	171 000	3,095	3,173	3,079	-	-	HKD
ZAR	258 000	1,722	1,765	1,713	-	-	ZAR
SGD	30 000	16,714	17,137	16,629	-	-	SGD
TRY	58 000	7,916	8,116	7,876	-	-	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.