

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,832	25,461	24,706	24,27	26,03	USD
AUD	28 000	17,512	17,955	17,423	-	-	AUD
CAD	26 000	18,697	19,171	18,603	-	-	CAD
CHF	21 000	24,738	25,364	24,613	24,17	25,93	CHF
DKK	149 000	3,579	3,670	3,561	-	-	DKK
GBP	14 000	37,498	38,447	37,308	36,64	39,30	GBP
100 HUF	6,0mio	8,509	8,724	8,466	-	-	100 HUF
100 JPY	2,6mio	20,135	20,644	20,033	-	-	100 JPY
NOK	168 000	2,869	2,941	2,854	-	-	NOK
NZD	17 000	16,203	16,613	16,121	-	-	NZD
PLN	80 000	6,282	6,441	6,250	-	-	PLN
SEK	186 000	2,859	2,931	2,844	-	-	SEK
RON	99 000	5,985	6,136	5,954	-	-	RON
100 RUB	1,1mio	38,559	39,535	38,364	-	-	100 RUB
HKD	171 000	3,204	3,285	3,187	-	-	HKD
ZAR	258 000	1,741	1,785	1,732	-	-	ZAR
SGD	30 000	17,455	17,897	17,367	-	-	SGD
TRY	58 000	8,535	8,751	8,492	-	-	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.