

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	24,363	24,980	24,240	23,81	25,54	USD
AUD	28 000	17,688	18,135	17,598	-	-	AUD
CAD	26 000	17,575	18,020	17,486	-	-	CAD
CHF	21 000	24,662	25,287	24,538	24,10	25,85	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,319	37,239	36,135	35,49	38,07	GBP
100 HUF	6,0mio	8,424	8,637	8,381	-	-	100 HUF
100 JPY	2,6mio	20,210	20,722	20,108	-	-	100 JPY
NOK	168 000	2,805	2,876	2,791	-	-	NOK
NZD	17 000	16,647	17,069	16,563	-	-	NZD
PLN	80 000	6,305	6,464	6,273	-	-	PLN
SEK	186 000	2,898	2,971	2,883	-	-	SEK
RON	99 000	5,894	6,044	5,865	-	-	RON
100 RUB	1,1mio	34,406	35,277	34,232	-	-	100 RUB
HKD	171 000	3,143	3,223	3,127	-	-	HKD
ZAR	258 000	1,592	1,632	1,584	-	-	ZAR
SGD	30 000	17,311	17,749	17,223	-	-	SGD
TRY	58 000	8,344	8,555	8,302	-	-	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.