

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	24,423	25,042	24,300	23,87	25,60	USD
AUD	28 000	17,795	18,245	17,705	-	-	AUD
CAD	26 000	17,629	18,075	17,540	-	-	CAD
CHF	21 000	24,619	25,242	24,495	24,06	25,80	CHF
DKK	149 000	3,578	3,668	3,560	-	-	DKK
GBP	14 000	36,196	37,113	36,013	35,37	37,94	GBP
100 HUF	6,0mio	8,523	8,739	8,480	-	-	100 HUF
100 JPY	2,6mio	20,283	20,797	20,181	-	-	100 JPY
NOK	168 000	2,800	2,871	2,786	-	-	NOK
NZD	17 000	16,720	17,143	16,636	-	-	NZD
PLN	80 000	6,298	6,458	6,266	-	-	PLN
SEK	186 000	2,921	2,995	2,906	-	-	SEK
RON	99 000	5,882	6,031	5,852	-	-	RON
100 RUB	1,1mio	33,607	34,458	33,437	-	-	100 RUB
HKD	171 000	3,151	3,231	3,135	-	-	HKD
ZAR	258 000	1,593	1,633	1,585	-	-	ZAR
SGD	30 000	17,271	17,709	17,184	-	-	SGD
TRY	58 000	8,380	8,592	8,337	-	-	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.