

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	24,437	25,055	24,313	23,88	25,61	USD
AUD	28 000	17,037	17,469	16,951	-	-	AUD
CAD	26 000	17,245	17,682	17,158	-	-	CAD
CHF	21 000	24,590	25,212	24,465	24,03	25,77	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	35,504	36,403	35,325	34,70	37,21	GBP
100 HUF	6,0mio	8,422	8,635	8,379	-	-	100 HUF
100 JPY	2,6mio	20,857	21,386	20,752	-	-	100 JPY
NOK	168 000	2,752	2,822	2,738	-	-	NOK
NZD	17 000	15,979	16,384	15,898	-	-	NZD
PLN	80 000	6,118	6,273	6,087	-	-	PLN
SEK	186 000	2,874	2,946	2,859	-	-	SEK
RON	99 000	5,893	6,042	5,863	-	-	RON
100 RUB	1,1mio	32,081	32,893	31,918	-	-	100 RUB
HKD	171 000	3,149	3,228	3,133	-	-	HKD
ZAR	258 000	1,463	1,500	1,456	-	-	ZAR
SGD	30 000	16,998	17,429	16,912	-	-	SGD
TRY	58 000	8,066	8,270	8,025	-	-	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.