

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	24,495	25,115	24,371	23,94	25,67	USD
AUD	28 000	17,453	17,894	17,364	-	-	AUD
CAD	26 000	17,516	17,960	17,428	-	-	CAD
CHF	21 000	24,075	24,685	23,953	23,53	25,23	CHF
DKK	149 000	3,577	3,667	3,558	-	-	DKK
GBP	14 000	35,260	36,153	35,082	34,46	36,96	GBP
100 HUF	6,0mio	8,521	8,736	8,478	-	-	100 HUF
100 JPY	2,6mio	20,291	20,804	20,188	-	-	100 JPY
NOK	168 000	2,844	2,916	2,829	-	-	NOK
NZD	17 000	15,983	16,388	15,902	-	-	NZD
PLN	80 000	6,001	6,153	5,971	-	-	PLN
SEK	186 000	2,876	2,949	2,861	-	-	SEK
RON	99 000	5,874	6,022	5,844	-	-	RON
100 RUB	1,1mio	32,826	33,657	32,660	-	-	100 RUB
HKD	171 000	3,144	3,224	3,128	-	-	HKD
ZAR	258 000	1,525	1,563	1,517	-	-	ZAR
SGD	30 000	17,215	17,651	17,128	-	-	SGD
TRY	58 000	8,275	8,485	8,233	-	-	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.