

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,556	24,152	23,437	23,02	24,69	USD
AUD	28 000	18,352	18,817	18,260	-	-	AUD
CAD	26 000	18,468	18,936	18,375	-	-	CAD
CHF	21 000	24,454	25,073	24,330	23,90	25,63	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	33,731	34,584	33,560	32,96	35,35	GBP
100 HUF	6,0mio	8,577	8,795	8,534	-	-	100 HUF
100 JPY	2,6mio	21,619	22,166	21,509	-	-	100 JPY
NOK	168 000	2,874	2,947	2,860	-	-	NOK
NZD	17 000	16,503	16,921	16,420	-	-	NZD
PLN	80 000	6,190	6,347	6,159	-	-	PLN
SEK	186 000	2,904	2,977	2,889	-	-	SEK
RON	99 000	5,955	6,105	5,924	-	-	RON
100 RUB	1,1mio	35,503	36,402	35,323	-	-	100 RUB
HKD	171 000	3,037	3,114	3,022	-	-	HKD
ZAR	258 000	1,637	1,679	1,629	-	-	ZAR
SGD	30 000	17,519	17,962	17,430	-	-	SGD
TRY	58 000	8,324	8,535	8,282	-	-	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.