

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	24,314	24,929	24,191	23,76	25,48	USD
AUD	28 000	18,201	18,662	18,109	-	-	AUD
CAD	26 000	18,505	18,973	18,411	-	-	CAD
CHF	21 000	24,614	25,237	24,490	24,05	25,80	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	31,942	32,751	31,780	31,21	33,48	GBP
100 HUF	6,0mio	8,512	8,728	8,469	-	-	100 HUF
100 JPY	2,6mio	22,909	23,489	22,793	-	-	100 JPY
NOK	168 000	2,843	2,915	2,829	-	-	NOK
NZD	17 000	17,017	17,448	16,931	-	-	NZD
PLN	80 000	6,117	6,272	6,086	-	-	PLN
SEK	186 000	2,810	2,881	2,796	-	-	SEK
RON	99 000	5,988	6,139	5,957	-	-	RON
100 RUB	1,1mio	37,481	38,429	37,291	-	-	100 RUB
HKD	171 000	3,135	3,214	3,119	-	-	HKD
ZAR	258 000	1,699	1,742	1,690	-	-	ZAR
SGD	30 000	17,868	18,321	17,778	-	-	SGD
TRY	58 000	7,951	8,152	7,911	-	-	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.