

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	23,885	24,490	23,764	23,34	25,03	USD
AUD	28 000	18,019	18,475	17,928	-	-	AUD
CAD	26 000	18,165	18,625	18,073	-	-	CAD
CHF	21 000	24,398	25,016	24,275	23,84	25,57	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	31,159	31,947	31,001	30,45	32,66	GBP
100 HUF	6,0mio	8,647	8,865	8,603	-	-	100 HUF
100 JPY	2,6mio	23,405	23,998	23,287	-	-	100 JPY
NOK	168 000	2,882	2,955	2,868	-	-	NOK
NZD	17 000	17,472	17,914	17,383	-	-	NZD
PLN	80 000	6,196	6,352	6,164	-	-	PLN
SEK	186 000	2,794	2,864	2,779	-	-	SEK
RON	99 000	5,996	6,148	5,966	-	-	RON
100 RUB	1,1mio	36,738	37,669	36,552	-	-	100 RUB
HKD	171 000	3,079	3,157	3,063	-	-	HKD
ZAR	258 000	1,691	1,733	1,682	-	-	ZAR
SGD	30 000	17,516	17,960	17,427	-	-	SGD
TRY	58 000	8,032	8,235	7,991	-	-	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.