

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,973	24,580	23,852	23,43	25,13	USD
AUD	28 000	18,107	18,566	18,015	-	-	AUD
CAD	26 000	18,177	18,637	18,085	-	-	CAD
CHF	21 000	24,437	25,055	24,313	23,88	25,61	CHF
DKK	149 000	3,580	3,671	3,562	-	-	DKK
GBP	14 000	31,097	31,884	30,939	30,39	32,59	GBP
100 HUF	6,0mio	8,641	8,860	8,597	-	-	100 HUF
100 JPY	2,6mio	23,370	23,962	23,252	-	-	100 JPY
NOK	168 000	2,882	2,955	2,868	-	-	NOK
NZD	17 000	17,513	17,956	17,424	-	-	NZD
PLN	80 000	6,207	6,364	6,175	-	-	PLN
SEK	186 000	2,785	2,855	2,771	-	-	SEK
RON	99 000	5,992	6,144	5,962	-	-	RON
100 RUB	1,1mio	37,056	37,995	36,869	-	-	100 RUB
HKD	171 000	3,091	3,169	3,075	-	-	HKD
ZAR	258 000	1,722	1,766	1,713	-	-	ZAR
SGD	30 000	17,568	18,013	17,479	-	-	SGD
TRY	58 000	8,035	8,239	7,995	-	-	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.