

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	27,156	27,844	27,019	26,54	28,46	EUR
USD	22 000	23,863	24,467	23,742	23,32	25,01	USD
AUD	28 000	19,384	19,875	19,286	-	-	AUD
CAD	26 000	19,998	20,504	19,896	-	-	CAD
CHF	21 000	26,087	26,747	25,955	25,49	27,34	CHF
DKK	149 000	3,638	3,730	3,619	-	-	DKK
GBP	14 000	37,602	38,554	37,412	36,75	39,41	GBP
100 HUF	6,0mio	8,813	9,036	8,768	-	-	100 HUF
100 JPY	2,6mio	20,038	20,545	19,936	-	-	100 JPY
NOK	168 000	3,239	3,321	3,222	-	-	NOK
NZD	17 000	18,000	18,456	17,909	-	-	NZD
PLN	80 000	6,627	6,795	6,593	-	-	PLN
SEK	186 000	2,904	2,978	2,890	-	-	SEK
RON	99 000	6,079	6,233	6,049	-	-	RON
100 RUB	1,1mio	48,270	49,492	48,026	-	-	100 RUB
HKD	171 000	3,078	3,156	3,063	-	-	HKD
ZAR	258 000	2,006	2,057	1,996	-	-	ZAR
SGD	30 000	18,085	18,543	17,993	-	-	SGD
TRY	58 000	9,068	9,297	9,022	-	-	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.