

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	27,087	27,773	26,950	26,47	28,39	EUR
USD	22 000	24,760	25,387	24,634	24,20	25,95	USD
AUD	28 000	18,956	19,436	18,860	-	-	AUD
CAD	26 000	19,903	20,407	19,803	-	-	CAD
CHF	21 000	26,174	26,836	26,041	25,58	27,43	CHF
DKK	149 000	3,631	3,723	3,613	-	-	DKK
GBP	14 000	37,905	38,865	37,713	37,04	39,73	GBP
100 HUF	6,0mio	8,756	8,978	8,712	-	-	100 HUF
100 JPY	2,6mio	19,971	20,476	19,870	-	-	100 JPY
NOK	168 000	3,171	3,251	3,154	-	-	NOK
NZD	17 000	17,681	18,129	17,591	-	-	NZD
PLN	80 000	6,553	6,719	6,520	-	-	PLN
SEK	186 000	2,921	2,995	2,907	-	-	SEK
RON	99 000	6,092	6,246	6,061	-	-	RON
100 RUB	1,1mio	47,040	48,231	46,802	-	-	100 RUB
HKD	171 000	3,194	3,274	3,177	-	-	HKD
ZAR	258 000	2,037	2,089	2,027	-	-	ZAR
SGD	30 000	18,353	18,817	18,260	-	-	SGD
TRY	58 000	9,291	9,527	9,244	-	-	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.