

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	24.111	24.721	23.989	23.56	25.27	USD
AUD	28,000	18.619	19.090	18.524	-	-	AUD
CAD	26,000	19.343	19.833	19.245	-	-	CAD
CHF	21,000	25.792	26.445	25.661	25.20	27.03	CHF
DKK	149,000	3.640	3.732	3.622	-	-	DKK
GBP	14,000	36.932	37.867	36.745	36.09	38.71	GBP
100 HUF	6.0mio	8.672	8.892	8.628	-	-	100 HUF
100 JPY	2.6mio	19.385	19.876	19.287	-	-	100 JPY
NOK	168,000	3.103	3.182	3.087	-	-	NOK
NZD	17,000	17.210	17.646	17.123	-	-	NZD
PLN	80,000	6.529	6.694	6.496	-	-	PLN
SEK	186,000	2.903	2.977	2.888	-	-	SEK
RON	99,000	6.127	6.282	6.096	-	-	RON
100 RUB	1.1mio	44.330	45.452	44.105	-	-	100 RUB
HKD	171,000	3.110	3.189	3.094	-	-	HKD
ZAR	258,000	1.947	1.996	1.937	-	-	ZAR
SGD	30,000	17.892	18.345	17.801	-	-	SGD
TRY	58,000	8.939	9.165	8.893	-	-	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.