

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	26,870	27,550	26,734	26,26	28,16	EUR
USD	22 000	23,895	24,500	23,774	23,35	25,04	USD
AUD	28 000	18,433	18,899	18,339	-	-	AUD
CAD	26 000	19,361	19,851	19,263	-	-	CAD
CHF	21 000	25,735	26,386	25,605	25,15	26,97	CHF
DKK	149 000	3,601	3,692	3,583	-	-	DKK
GBP	14 000	37,691	38,645	37,500	36,83	39,50	GBP
100 HUF	6,0mio	8,646	8,865	8,602	-	-	100 HUF
100 JPY	2,6mio	19,309	19,798	19,211	-	-	100 JPY
NOK	168 000	3,062	3,140	3,047	-	-	NOK
NZD	17 000	16,385	16,800	16,302	-	-	NZD
PLN	80 000	6,451	6,615	6,419	-	-	PLN
SEK	186 000	2,916	2,990	2,901	-	-	SEK
RON	99 000	5,986	6,138	5,956	-	-	RON
100 RUB	1,1mio	44,311	45,433	44,087	-	-	100 RUB
HKD	171 000	3,082	3,160	3,067	-	-	HKD
ZAR	258 000	1,967	2,017	1,957	-	-	ZAR
SGD	30 000	17,840	18,292	17,750	-	-	SGD
TRY	58 000	8,941	9,167	8,895	-	-	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.