

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	26,900	27,581	26,763	26,29	28,19	EUR	
USD	22 000	24,022	24,630	23,900	23,47	25,18	USD	
AUD	28 000	18,533	19,002	18,439	-	-	AUD	
CAD	26 000	19,455	19,948	19,357	-	-	CAD	
CHF	21 000	25,650	26,300	25,520	25,07	26,88	CHF	
DKK	149 000	3,606	3,697	3,587	-	-	DKK	
GBP	14 000	37,791	38,748	37,599	36,93	39,61	GBP	
100 HUF	6,0mio	8,604	8,822	8,560	-	-	100 HUF	
100 JPY	2,6mio	19,463	19,956	19,365	-	-	100 JPY	
NOK	168 000	3,080	3,158	3,064	-	-	NOK	
NZD	17 000	16,544	16,963	16,460	-	-	NZD	
PLN	80 000	6,446	6,609	6,414	-	-	PLN	
SEK	186 000	2,912	2,986	2,897	-	-	SEK	
RON	99 000	6,035	6,188	6,005	-	-	RON	
100 RUB	1,1mio	43,861	44,971	43,639	-	-	100 RUB	
HKD	171 000	3,099	3,177	3,083	-	-	HKD	
ZAR	258 000	1,981	2,031	1,970	-	-	ZAR	
SGD	30 000	17,864	18,316	17,774	-	-	SGD	
TRY	58 000	9,030	9,259	8,985	-	-	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.