

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	26,801	27,479	26,665	26,19	28,09	EUR	
USD	22 000	23,817	24,419	23,696	23,27	24,96	USD	
AUD	28 000	17,096	17,528	17,009	-	-	AUD	
CAD	26 000	18,228	18,689	18,136	-	-	CAD	
CHF	21 000	24,502	25,123	24,378	23,94	25,68	CHF	
DKK	149 000	3,592	3,683	3,574	-	-	DKK	
GBP	14 000	36,469	37,392	36,284	35,64	38,22	GBP	
100 HUF	6,0mio	8,565	8,782	8,522	-	-	100 HUF	
100 JPY	2,6mio	19,872	20,375	19,771	-	-	100 JPY	
NOK	168 000	2,898	2,971	2,883	-	-	NOK	
NZD	17 000	15,702	16,100	15,623	-	-	NZD	
PLN	80 000	6,322	6,482	6,290	-	-	PLN	
SEK	186 000	2,890	2,963	2,875	-	-	SEK	
RON	99 000	6,068	6,221	6,037	-	-	RON	
100 RUB	1,1mio	37,958	38,919	37,765	-	-	100 RUB	
HKD	171 000	3,073	3,151	3,058	-	-	HKD	
ZAR	258 000	1,765	1,809	1,756	-	-	ZAR	
SGD	30 000	16,851	17,277	16,765	-	-	SGD	
TRY	58 000	8,097	8,302	8,056	-	-	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.