

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	26,742	27,419	26,606	26,13	28,03	EUR	
USD	22 000	23,898	24,503	23,777	23,35	25,05	USD	
AUD	28 000	16,845	17,272	16,760	-	-	AUD	
CAD	26 000	17,141	17,575	17,054	-	-	CAD	
CHF	21 000	24,240	24,854	24,117	23,69	25,41	CHF	
DKK	149 000	3,583	3,673	3,564	-	-	DKK	
GBP	14 000	34,439	35,310	34,264	33,65	36,10	GBP	
100 HUF	6,0mio	8,586	8,803	8,542	-	-	100 HUF	
100 JPY	2,6mio	20,727	21,251	20,622	-	-	100 JPY	
NOK	168 000	2,779	2,849	2,765	-	-	NOK	
NZD	17 000	15,787	16,186	15,707	-	-	NZD	
PLN	80 000	5,999	6,151	5,969	-	-	PLN	
SEK	186 000	2,824	2,895	2,809	-	-	SEK	
RON	99 000	5,952	6,103	5,922	-	-	RON	
100 RUB	1,1mio	30,390	31,160	30,237	-	-	100 RUB	
HKD	171 000	3,066	3,144	3,051	-	-	HKD	
ZAR	258 000	1,477	1,514	1,469	-	-	ZAR	
SGD	30 000	17,028	17,460	16,942	-	-	SGD	
TRY	58 000	8,076	8,281	8,035	-	-	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.