

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,760	24,361	23,640	23,22	24,90	USD
AUD	28 000	17,922	18,376	17,831	-	-	AUD
CAD	26 000	18,205	18,666	18,113	-	-	CAD
CHF	21 000	24,441	25,060	24,317	23,88	25,62	CHF
DKK	149 000	3,585	3,675	3,567	-	-	DKK
GBP	14 000	31,661	32,463	31,501	30,94	33,18	GBP
100 HUF	6,0mio	8,619	8,837	8,575	-	-	100 HUF
100 JPY	2,6mio	23,315	23,905	23,197	-	-	100 JPY
NOK	168 000	2,886	2,959	2,872	-	-	NOK
NZD	17 000	17,442	17,884	17,354	-	-	NZD
PLN	80 000	6,133	6,288	6,102	-	-	PLN
SEK	186 000	2,798	2,868	2,783	-	-	SEK
RON	99 000	5,997	6,149	5,967	-	-	RON
100 RUB	1,1mio	36,732	37,662	36,546	-	-	100 RUB
HKD	171 000	3,063	3,140	3,047	-	-	HKD
ZAR	258 000	1,662	1,704	1,654	-	-	ZAR
SGD	30 000	17,480	17,922	17,391	-	-	SGD
TRY	58 000	7,982	8,184	7,941	-	-	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.