

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	25,186	25,823	25,058	24,61	26,40	USD
AUD	28 000	18,834	19,311	18,739	-	-	AUD
CAD	26 000	18,762	19,237	18,667	-	-	CAD
CHF	21 000	24,846	25,475	24,720	24,28	26,04	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	31,245	32,036	31,087	30,53	32,75	GBP
100 HUF	6,0mio	8,576	8,793	8,532	-	-	100 HUF
100 JPY	2,6mio	22,463	23,032	22,350	-	-	100 JPY
NOK	168 000	2,942	3,017	2,927	-	-	NOK
NZD	17 000	17,844	18,296	17,754	-	-	NZD
PLN	80 000	6,035	6,188	6,004	-	-	PLN
SEK	186 000	2,733	2,802	2,719	-	-	SEK
RON	99 000	5,911	6,061	5,882	-	-	RON
100 RUB	1,1mio	38,786	39,768	38,590	-	-	100 RUB
HKD	171 000	3,247	3,329	3,231	-	-	HKD
ZAR	258 000	1,815	1,861	1,806	-	-	ZAR
SGD	30 000	17,657	18,104	17,568	-	-	SGD
TRY	58 000	7,338	7,524	7,301	-	-	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.