

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	26,692	27,368	26,557	26,08	27,98	EUR	
USD	22 000	24,466	25,085	24,342	23,91	25,64	USD	
AUD	28 000	18,043	18,500	17,952	-	-	AUD	
CAD	26 000	18,643	19,115	18,549	-	-	CAD	
CHF	21 000	24,904	25,534	24,778	24,34	26,10	CHF	
DKK	149 000	3,577	3,668	3,559	-	-	DKK	
GBP	14 000	37,899	38,858	37,707	37,04	39,72	GBP	
100 HUF	6,0mio	8,576	8,793	8,533	-	-	100 HUF	
100 JPY	2,6mio	19,602	20,099	19,503	-	-	100 JPY	
NOK	168 000	2,953	3,028	2,938	-	-	NOK	
NZD	17 000	16,059	16,466	15,978	-	-	NZD	
PLN	80 000	6,374	6,535	6,341	-	-	PLN	
SEK	186 000	2,796	2,867	2,782	-	-	SEK	
RON	99 000	6,049	6,202	6,018	-	-	RON	
100 RUB	1,1mio	38,274	39,243	38,080	-	-	100 RUB	
HKD	171 000	3,156	3,236	3,140	-	-	HKD	
ZAR	258 000	1,923	1,971	1,913	-	-	ZAR	
SGD	30 000	17,642	18,088	17,553	-	-	SGD	
TRY	58 000	8,801	9,023	8,756	-	-	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.