

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	24,517	25,138	24,393	23,96	25,70	USD	
AUD	28 000	17,653	18,099	17,563	-	-	AUD	
CAD	26 000	17,606	18,051	17,516	-	-	CAD	
CHF	21 000	24,597	25,219	24,472	24,04	25,78	CHF	
DKK	149 000	3,578	3,669	3,560	-	-	DKK	
GBP	14 000	36,094	37,007	35,911	35,27	37,83	GBP	
100 HUF	6,0mio	8,456	8,671	8,414	-	-	100 HUF	
100 JPY	2,6mio	20,560	21,080	20,456	-	-	100 JPY	
NOK	168 000	2,770	2,840	2,756	-	-	NOK	
NZD	17 000	16,552	16,971	16,468	-	-	NZD	
PLN	80 000	6,218	6,375	6,186	-	-	PLN	
SEK	186 000	2,904	2,978	2,890	-	-	SEK	
RON	99 000	5,900	6,049	5,870	-	-	RON	
100 RUB	1,1mio	33,521	34,370	33,352	-	-	100 RUB	
HKD	171 000	3,163	3,243	3,147	-	-	HKD	
ZAR	258 000	1,571	1,610	1,563	-	-	ZAR	
SGD	30 000	17,219	17,654	17,131	-	-	SGD	
TRY	58 000	8,342	8,553	8,300	-	-	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.