

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	26,717	27,393	26,582	26,11	28,00	EUR	
USD	22 000	24,321	24,937	24,198	23,77	25,49	USD	
AUD	28 000	18,083	18,541	17,991	-	-	AUD	
CAD	26 000	18,112	18,571	18,021	-	-	CAD	
CHF	21 000	24,390	25,007	24,267	23,83	25,56	CHF	
DKK	149 000	3,581	3,671	3,563	-	-	DKK	
GBP	14 000	34,518	35,392	34,343	33,73	36,18	GBP	
100 HUF	6,0mio	8,604	8,821	8,560	-	-	100 HUF	
100 JPY	2,6mio	21,603	22,150	21,494	-	-	100 JPY	
NOK	168 000	2,834	2,906	2,819	-	-	NOK	
NZD	17 000	16,388	16,802	16,305	-	-	NZD	
PLN	80 000	6,181	6,337	6,150	-	-	PLN	
SEK	186 000	2,864	2,937	2,850	-	-	SEK	
RON	99 000	5,982	6,133	5,951	-	-	RON	
100 RUB	1,1mio	33,616	34,468	33,446	-	-	100 RUB	
HKD	171 000	3,131	3,211	3,116	-	-	HKD	
ZAR	258 000	1,572	1,612	1,564	-	-	ZAR	
SGD	30 000	17,546	17,991	17,458	-	-	SGD	
TRY	58 000	8,329	8,540	8,287	-	-	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.