

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	23,505	24,100	23,386	22,97	24,64	USD	
AUD	28 000	18,277	18,740	18,185	-	-	AUD	
CAD	26 000	18,467	18,935	18,374	-	-	CAD	
CHF	21 000	24,434	25,053	24,311	23,88	25,61	CHF	
DKK	149 000	3,586	3,677	3,568	-	-	DKK	
GBP	14 000	33,728	34,582	33,557	32,96	35,35	GBP	
100 HUF	6,0mio	8,603	8,821	8,560	-	-	100 HUF	
100 JPY	2,6mio	21,572	22,118	21,463	-	-	100 JPY	
NOK	168 000	2,881	2,954	2,866	-	-	NOK	
NZD	17 000	16,439	16,855	16,356	-	-	NZD	
PLN	80 000	6,206	6,363	6,174	-	-	PLN	
SEK	186 000	2,903	2,976	2,888	-	-	SEK	
RON	99 000	5,956	6,107	5,926	-	-	RON	
100 RUB	1,1mio	35,119	36,008	34,941	-	-	100 RUB	
HKD	171 000	3,030	3,107	3,015	-	-	HKD	
ZAR	258 000	1,636	1,677	1,628	-	-	ZAR	
SGD	30 000	17,499	17,942	17,411	-	-	SGD	
TRY	58 000	8,282	8,492	8,241	-	-	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.