

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	26,737	27,413	26,601	26,13	28,02	EUR
USD	22 000	23,745	24,346	23,625	23,20	24,89	USD
AUD	28 000	17,740	18,189	17,650	-	-	AUD
CAD	26 000	18,558	19,028	18,464	-	-	CAD
CHF	21 000	24,690	25,315	24,565	24,13	25,88	CHF
DKK	149 000	3,595	3,686	3,577	-	-	DKK
GBP	14 000	34,854	35,736	34,678	34,06	36,53	GBP
100 HUF	6,0mio	8,487	8,702	8,444	-	-	100 HUF
100 JPY	2,6mio	22,722	23,297	22,607	-	-	100 JPY
NOK	168 000	2,861	2,934	2,847	-	-	NOK
NZD	17 000	16,963	17,393	16,877	-	-	NZD
PLN	80 000	6,080	6,233	6,049	-	-	PLN
SEK	186 000	2,870	2,943	2,856	-	-	SEK
RON	99 000	5,892	6,041	5,862	-	-	RON
100 RUB	1,1mio	37,252	38,196	37,064	-	-	100 RUB
HKD	171 000	3,061	3,138	3,045	-	-	HKD
ZAR	258 000	1,610	1,651	1,602	-	-	ZAR
SGD	30 000	17,683	18,131	17,593	-	-	SGD
TRY	58 000	8,157	8,363	8,116	-	-	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.