

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	24,095	24,705	23,973	23,55	25,25	USD
AUD	28 000	18,134	18,593	18,042	-	-	AUD
CAD	26 000	18,344	18,809	18,251	-	-	CAD
CHF	21 000	24,455	25,074	24,331	23,90	25,63	CHF
DKK	149 000	3,590	3,681	3,572	-	-	DKK
GBP	14 000	31,766	32,570	31,605	31,04	33,29	GBP
100 HUF	6,0mio	8,520	8,735	8,477	-	-	100 HUF
100 JPY	2,6mio	23,016	23,598	22,899	-	-	100 JPY
NOK	168 000	2,824	2,896	2,810	-	-	NOK
NZD	17 000	17,141	17,575	17,054	-	-	NZD
PLN	80 000	6,110	6,265	6,080	-	-	PLN
SEK	186 000	2,798	2,869	2,784	-	-	SEK
RON	99 000	5,984	6,135	5,953	-	-	RON
100 RUB	1,1mio	36,464	37,387	36,280	-	-	100 RUB
HKD	171 000	3,106	3,185	3,091	-	-	HKD
ZAR	258 000	1,696	1,739	1,687	-	-	ZAR
SGD	30 000	17,839	18,291	17,749	-	-	SGD
TRY	58 000	7,985	8,187	7,944	-	-	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.