

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	23,659	24,258	23,539	23,12	24,80	USD	
AUD	28 000	17,964	18,419	17,873	-	-	AUD	
CAD	26 000	18,309	18,773	18,216	-	-	CAD	
CHF	21 000	24,544	25,166	24,420	23,99	25,73	CHF	
DKK	149 000	3,587	3,677	3,568	-	-	DKK	
GBP	14 000	30,869	31,650	30,712	30,17	32,35	GBP	
100 HUF	6,0mio	8,596	8,814	8,553	-	-	100 HUF	
100 JPY	2,6mio	23,455	24,049	23,336	-	-	100 JPY	
NOK	168 000	2,867	2,940	2,852	-	-	NOK	
NZD	17 000	17,091	17,524	17,005	-	-	NZD	
PLN	80 000	6,190	6,347	6,159	-	-	PLN	
SEK	186 000	2,811	2,882	2,796	-	-	SEK	
RON	99 000	5,975	6,127	5,945	-	-	RON	
100 RUB	1,1mio	36,854	37,787	36,667	-	-	100 RUB	
HKD	171 000	3,051	3,129	3,036	-	-	HKD	
ZAR	258 000	1,740	1,784	1,731	-	-	ZAR	
SGD	30 000	17,475	17,917	17,386	-	-	SGD	
TRY	58 000	8,044	8,248	8,003	-	-	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.