

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	26,682	27,358	26,547	26,07	27,97	EUR
USD	22 000	23,999	24,607	23,878	23,45	25,15	USD
AUD	28 000	18,177	18,637	18,085	-	-	AUD
CAD	26 000	18,121	18,580	18,029	-	-	CAD
CHF	21 000	24,428	25,046	24,304	23,87	25,60	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,896	30,653	29,745	29,21	31,33	GBP
100 HUF	6,0mio	8,782	9,004	8,737	-	-	100 HUF
100 JPY	2,6mio	23,107	23,692	22,990	-	-	100 JPY
NOK	168 000	2,972	3,048	2,957	-	-	NOK
NZD	17 000	17,135	17,569	17,049	-	-	NZD
PLN	80 000	6,228	6,386	6,197	-	-	PLN
SEK	186 000	2,772	2,843	2,758	-	-	SEK
RON	99 000	5,956	6,107	5,926	-	-	RON
100 RUB	1,1mio	38,579	39,555	38,383	-	-	100 RUB
HKD	171 000	3,093	3,172	3,078	-	-	HKD
ZAR	258 000	1,722	1,766	1,714	-	-	ZAR
SGD	30 000	17,469	17,911	17,381	-	-	SGD
TRY	58 000	7,863	8,062	7,823	-	-	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.