

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	24,448	25,067	24,324	23,89	25,62	USD
AUD	28 000	17,206	17,642	17,119	-	-	AUD
CAD	26 000	17,378	17,818	17,290	-	-	CAD
CHF	21 000	24,015	24,622	23,893	23,47	25,17	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	35,242	36,134	35,063	34,44	36,94	GBP
100 HUF	6,0mio	8,557	8,773	8,513	-	-	100 HUF
100 JPY	2,6mio	20,405	20,922	20,302	-	-	100 JPY
NOK	168 000	2,801	2,872	2,787	-	-	NOK
NZD	17 000	16,060	16,466	15,978	-	-	NZD
PLN	80 000	6,060	6,213	6,029	-	-	PLN
SEK	186 000	2,854	2,926	2,839	-	-	SEK
RON	99 000	5,908	6,058	5,878	-	-	RON
100 RUB	1,1mio	30,744	31,523	30,589	-	-	100 RUB
HKD	171 000	3,135	3,215	3,119	-	-	HKD
ZAR	258 000	1,504	1,542	1,497	-	-	ZAR
SGD	30 000	17,076	17,508	16,990	-	-	SGD
TRY	58 000	8,245	8,454	8,204	-	-	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.