

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	23,394	23,986	23,275	22,86	24,52	USD
AUD	28 000	17,665	18,112	17,575	-	-	AUD
CAD	26 000	18,005	18,461	17,914	-	-	CAD
CHF	21 000	24,538	25,159	24,413	23,98	25,72	CHF
DKK	149 000	3,587	3,678	3,569	-	-	DKK
GBP	14 000	33,035	33,871	32,868	32,28	34,62	GBP
100 HUF	6,0mio	8,533	8,749	8,490	-	-	100 HUF
100 JPY	2,6mio	21,679	22,228	21,569	-	-	100 JPY
NOK	168 000	2,842	2,914	2,828	-	-	NOK
NZD	17 000	15,938	16,342	15,857	-	-	NZD
PLN	80 000	6,216	6,373	6,185	-	-	PLN
SEK	186 000	2,871	2,944	2,856	-	-	SEK
RON	99 000	5,974	6,126	5,944	-	-	RON
100 RUB	1,1mio	34,988	35,874	34,811	-	-	100 RUB
HKD	171 000	3,016	3,092	3,000	-	-	HKD
ZAR	258 000	1,568	1,608	1,560	-	-	ZAR
SGD	30 000	17,380	17,820	17,292	-	-	SGD
TRY	58 000	8,211	8,419	8,170	-	-	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.