

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	26,690	27,366	26,555	26,08	27,97	EUR
USD	22 000	23,706	24,306	23,586	23,17	24,85	USD
AUD	28 000	18,156	18,616	18,064	-	-	AUD
CAD	26 000	18,431	18,897	18,337	-	-	CAD
CHF	21 000	24,509	25,129	24,385	23,95	25,69	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,488	34,336	33,319	32,73	35,10	GBP
100 HUF	6,0mio	8,572	8,789	8,529	-	-	100 HUF
100 JPY	2,6mio	21,669	22,217	21,559	-	-	100 JPY
NOK	168 000	2,869	2,942	2,854	-	-	NOK
NZD	17 000	16,224	16,635	16,142	-	-	NZD
PLN	80 000	6,221	6,378	6,189	-	-	PLN
SEK	186 000	2,903	2,976	2,888	-	-	SEK
RON	99 000	5,968	6,119	5,938	-	-	RON
100 RUB	1,1mio	35,793	36,699	35,612	-	-	100 RUB
HKD	171 000	3,056	3,133	3,040	-	-	HKD
ZAR	258 000	1,620	1,661	1,612	-	-	ZAR
SGD	30 000	17,354	17,793	17,266	-	-	SGD
TRY	58 000	8,298	8,508	8,256	-	-	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.