

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	24,137	24,748	24,015	23,59	25,30	USD
AUD	28 000	17,972	18,427	17,881	-	-	AUD
CAD	26 000	18,601	19,072	18,507	-	-	CAD
CHF	21 000	24,681	25,305	24,556	24,12	25,87	CHF
DKK	149 000	3,594	3,685	3,575	-	-	DKK
GBP	14 000	32,002	32,813	31,840	31,27	33,54	GBP
100 HUF	6,0mio	8,444	8,657	8,401	-	-	100 HUF
100 JPY	2,6mio	23,493	24,088	23,374	-	-	100 JPY
NOK	168 000	2,876	2,948	2,861	-	-	NOK
NZD	17 000	17,236	17,673	17,149	-	-	NZD
PLN	80 000	6,106	6,261	6,076	-	-	PLN
SEK	186 000	2,845	2,917	2,831	-	-	SEK
RON	99 000	5,917	6,067	5,887	-	-	RON
100 RUB	1,1mio	37,596	38,548	37,406	-	-	100 RUB
HKD	171 000	3,111	3,190	3,095	-	-	HKD
ZAR	258 000	1,632	1,673	1,624	-	-	ZAR
SGD	30 000	17,918	18,371	17,827	-	-	SGD
TRY	58 000	8,354	8,566	8,312	-	-	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.