

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	23,676	24,275	23,556	23,14	24,81	USD
AUD	28 000	18,069	18,527	17,978	-	-	AUD
CAD	26 000	18,328	18,792	18,235	-	-	CAD
CHF	21 000	24,493	25,113	24,369	23,93	25,67	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	31,310	32,103	31,152	30,60	32,82	GBP
100 HUF	6,0mio	8,618	8,836	8,575	-	-	100 HUF
100 JPY	2,6mio	23,567	24,164	23,448	-	-	100 JPY
NOK	168 000	2,885	2,958	2,871	-	-	NOK
NZD	17 000	17,335	17,774	17,248	-	-	NZD
PLN	80 000	6,184	6,341	6,153	-	-	PLN
SEK	186 000	2,822	2,894	2,808	-	-	SEK
RON	99 000	5,988	6,139	5,957	-	-	RON
100 RUB	1,1mio	36,406	37,327	36,221	-	-	100 RUB
HKD	171 000	3,053	3,130	3,038	-	-	HKD
ZAR	258 000	1,675	1,718	1,667	-	-	ZAR
SGD	30 000	17,499	17,942	17,410	-	-	SGD
TRY	58 000	8,031	8,234	7,990	-	-	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.