

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	27,067	27,753	26,930	26,45	28,37	EUR
USD	22 000	24,801	25,428	24,675	24,24	25,99	USD
AUD	28 000	19,374	19,865	19,276	-	-	AUD
CAD	26 000	20,114	20,623	20,012	-	-	CAD
CHF	21 000	26,117	26,778	25,984	25,52	27,37	CHF
DKK	149 000	3,630	3,722	3,612	-	-	DKK
GBP	14 000	38,236	39,204	38,043	37,36	40,08	GBP
100 HUF	6,0mio	8,770	8,992	8,725	-	-	100 HUF
100 JPY	2,6mio	20,259	20,771	20,156	-	-	100 JPY
NOK	168 000	3,224	3,305	3,207	-	-	NOK
NZD	17 000	18,099	18,558	18,008	-	-	NZD
PLN	80 000	6,577	6,744	6,544	-	-	PLN
SEK	186 000	2,931	3,005	2,916	-	-	SEK
RON	99 000	6,073	6,226	6,042	-	-	RON
100 RUB	1,1mio	49,443	50,695	49,193	-	-	100 RUB
HKD	171 000	3,199	3,280	3,183	-	-	HKD
ZAR	258 000	2,067	2,119	2,057	-	-	ZAR
SGD	30 000	18,390	18,855	18,297	-	-	SGD
TRY	58 000	9,450	9,689	9,402	-	-	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.