

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	26,702	27,378	26,567	26,09	27,99	EUR
USD	22 000	24,594	25,217	24,470	24,03	25,78	USD
AUD	28 000	17,691	18,139	17,601	-	-	AUD
CAD	26 000	17,819	18,270	17,729	-	-	CAD
CHF	21 000	24,706	25,331	24,581	24,14	25,89	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,780	37,711	36,593	35,94	38,55	GBP
100 HUF	6,0mio	8,464	8,678	8,421	-	-	100 HUF
100 JPY	2,6mio	20,098	20,607	19,997	-	-	100 JPY
NOK	168 000	2,788	2,858	2,774	-	-	NOK
NZD	17 000	16,574	16,994	16,490	-	-	NZD
PLN	80 000	6,218	6,376	6,187	-	-	PLN
SEK	186 000	2,880	2,953	2,865	-	-	SEK
RON	99 000	5,929	6,079	5,898	-	-	RON
100 RUB	1,1mio	34,873	35,756	34,697	-	-	100 RUB
HKD	171 000	3,173	3,253	3,157	-	-	HKD
ZAR	258 000	1,646	1,688	1,638	-	-	ZAR
SGD	30 000	17,387	17,827	17,299	-	-	SGD
TRY	58 000	8,377	8,589	8,334	-	-	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.