

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	24,354	24,971	24,231	23,80	25,53	USD
AUD	28 000	17,706	18,154	17,616	-	-	AUD
CAD	26 000	17,556	18,001	17,468	-	-	CAD
CHF	21 000	24,621	25,245	24,497	24,06	25,81	CHF
DKK	149 000	3,578	3,669	3,560	-	-	DKK
GBP	14 000	36,305	37,224	36,121	35,48	38,05	GBP
100 HUF	6,0mio	8,501	8,717	8,458	-	-	100 HUF
100 JPY	2,6mio	20,229	20,742	20,127	-	-	100 JPY
NOK	168 000	2,804	2,875	2,790	-	-	NOK
NZD	17 000	16,731	17,155	16,647	-	-	NZD
PLN	80 000	6,288	6,448	6,257	-	-	PLN
SEK	186 000	2,905	2,979	2,891	-	-	SEK
RON	99 000	5,899	6,048	5,869	-	-	RON
100 RUB	1,1mio	33,704	34,557	33,533	-	-	100 RUB
HKD	171 000	3,142	3,222	3,126	-	-	HKD
ZAR	258 000	1,591	1,632	1,583	-	-	ZAR
SGD	30 000	17,258	17,695	17,170	-	-	SGD
TRY	58 000	8,371	8,583	8,329	-	-	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.