

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	23,454	24,047	23,335	22,92	24,58	USD	
AUD	28 000	17,890	18,343	17,800	-	-	AUD	
CAD	26 000	17,961	18,416	17,870	-	-	CAD	
CHF	21 000	24,452	25,071	24,329	23,90	25,63	CHF	
DKK	149 000	3,585	3,675	3,567	-	-	DKK	
GBP	14 000	33,332	34,176	33,163	32,57	34,93	GBP	
100 HUF	6,0mio	8,511	8,726	8,468	-	-	100 HUF	
100 JPY	2,6mio	21,059	21,592	20,953	-	-	100 JPY	
NOK	168 000	2,820	2,891	2,805	-	-	NOK	
NZD	17 000	16,124	16,533	16,043	-	-	NZD	
PLN	80 000	6,280	6,439	6,248	-	-	PLN	
SEK	186 000	2,883	2,956	2,869	-	-	SEK	
RON	99 000	5,973	6,124	5,943	-	-	RON	
100 RUB	1,1mio	34,327	35,197	34,154	-	-	100 RUB	
HKD	171 000	3,024	3,101	3,009	-	-	HKD	
ZAR	258 000	1,596	1,636	1,588	-	-	ZAR	
SGD	30 000	17,359	17,798	17,271	-	-	SGD	
TRY	58 000	8,298	8,508	8,256	-	-	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.