

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	26,688	27,364	26,553	26,08	27,97	EUR
USD	22 000	23,670	24,269	23,550	23,13	24,81	USD
AUD	28 000	17,516	17,959	17,427	-	-	AUD
CAD	26 000	18,442	18,909	18,349	-	-	CAD
CHF	21 000	24,541	25,162	24,417	23,98	25,72	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	33,494	34,342	33,325	32,73	35,11	GBP
100 HUF	6,0mio	8,525	8,741	8,482	-	-	100 HUF
100 JPY	2,6mio	22,368	22,935	22,255	-	-	100 JPY
NOK	168 000	2,857	2,930	2,843	-	-	NOK
NZD	17 000	16,647	17,069	16,563	-	-	NZD
PLN	80 000	6,050	6,203	6,019	-	-	PLN
SEK	186 000	2,865	2,937	2,850	-	-	SEK
RON	99 000	5,903	6,052	5,873	-	-	RON
100 RUB	1,1mio	36,103	37,017	35,920	-	-	100 RUB
HKD	171 000	3,050	3,127	3,034	-	-	HKD
ZAR	258 000	1,558	1,597	1,550	-	-	ZAR
SGD	30 000	17,486	17,928	17,397	-	-	SGD
TRY	58 000	8,102	8,307	8,061	-	-	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.