

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	26,683	27,359	26,548	26,08	27,97	EUR
USD	22 000	24,222	24,835	24,100	23,67	25,39	USD
AUD	28 000	18,239	18,701	18,147	-	-	AUD
CAD	26 000	18,359	18,823	18,266	-	-	CAD
CHF	21 000	24,595	25,218	24,471	24,03	25,78	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	31,751	32,554	31,590	31,03	33,28	GBP
100 HUF	6,0mio	8,542	8,758	8,499	-	-	100 HUF
100 JPY	2,6mio	23,193	23,780	23,075	-	-	100 JPY
NOK	168 000	2,829	2,901	2,815	-	-	NOK
NZD	17 000	17,089	17,521	17,002	-	-	NZD
PLN	80 000	6,115	6,269	6,084	-	-	PLN
SEK	186 000	2,809	2,880	2,794	-	-	SEK
RON	99 000	5,990	6,142	5,960	-	-	RON
100 RUB	1,1mio	37,026	37,964	36,839	-	-	100 RUB
HKD	171 000	3,123	3,202	3,107	-	-	HKD
ZAR	258 000	1,693	1,736	1,685	-	-	ZAR
SGD	30 000	17,837	18,288	17,746	-	-	SGD
TRY	58 000	7,986	8,188	7,946	-	-	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.