

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	26,685	27,361	26,550	26,08	27,97	EUR
USD	22 000	24,054	24,663	23,932	23,51	25,21	USD
AUD	28 000	18,305	18,768	18,212	-	-	AUD
CAD	26 000	18,250	18,712	18,158	-	-	CAD
CHF	21 000	24,547	25,169	24,423	23,99	25,73	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	31,420	32,216	31,261	30,70	32,93	GBP
100 HUF	6,0mio	8,589	8,807	8,546	-	-	100 HUF
100 JPY	2,6mio	23,536	24,132	23,417	-	-	100 JPY
NOK	168 000	2,830	2,901	2,815	-	-	NOK
NZD	17 000	17,124	17,557	17,037	-	-	NZD
PLN	80 000	6,230	6,388	6,199	-	-	PLN
SEK	186 000	2,807	2,878	2,792	-	-	SEK
RON	99 000	5,983	6,135	5,953	-	-	RON
100 RUB	1,1mio	36,747	37,677	36,561	-	-	100 RUB
HKD	171 000	3,101	3,180	3,086	-	-	HKD
ZAR	258 000	1,755	1,800	1,746	-	-	ZAR
SGD	30 000	17,847	18,298	17,756	-	-	SGD
TRY	58 000	8,042	8,246	8,001	-	-	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.