

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,307	24,923	24,184	23,75	25,48	USD
AUD	28 000	18,651	19,123	18,557	-	-	AUD
CAD	26 000	18,541	19,011	18,447	-	-	CAD
CHF	21 000	24,560	25,182	24,436	24,00	25,74	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	29,808	30,563	29,657	29,13	31,24	GBP
100 HUF	6,0mio	8,693	8,913	8,649	-	-	100 HUF
100 JPY	2,6mio	23,431	24,024	23,313	-	-	100 JPY
NOK	168 000	2,976	3,052	2,961	-	-	NOK
NZD	17 000	17,518	17,962	17,430	-	-	NZD
PLN	80 000	6,183	6,340	6,152	-	-	PLN
SEK	186 000	2,751	2,821	2,737	-	-	SEK
RON	99 000	5,925	6,075	5,895	-	-	RON
100 RUB	1,1mio	38,648	39,626	38,452	-	-	100 RUB
HKD	171 000	3,133	3,212	3,117	-	-	HKD
ZAR	258 000	1,747	1,792	1,739	-	-	ZAR
SGD	30 000	17,532	17,975	17,443	-	-	SGD
TRY	58 000	7,857	8,056	7,817	-	-	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.