

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	27,097	27,783	26,960	26,48	28,40	EUR
USD	22 000	23,857	24,461	23,736	23,31	25,00	USD
AUD	28 000	19,057	19,540	18,961	-	-	AUD
CAD	26 000	19,803	20,305	19,703	-	-	CAD
CHF	21 000	26,062	26,722	25,930	25,47	27,32	CHF
DKK	149 000	3,630	3,722	3,612	-	-	DKK
GBP	14 000	36,328	37,248	36,144	35,50	38,08	GBP
100 HUF	6,0mio	8,845	9,069	8,800	-	-	100 HUF
100 JPY	2,6mio	19,963	20,468	19,861	-	-	100 JPY
NOK	168 000	3,219	3,301	3,203	-	-	NOK
NZD	17 000	17,924	18,378	17,833	-	-	NZD
PLN	80 000	6,683	6,852	6,649	-	-	PLN
SEK	186 000	2,905	2,979	2,890	-	-	SEK
RON	99 000	6,102	6,257	6,071	-	-	RON
100 RUB	1,1mio	46,903	48,090	46,665	-	-	100 RUB
HKD	171 000	3,078	3,155	3,062	-	-	HKD
ZAR	258 000	1,981	2,031	1,971	-	-	ZAR
SGD	30 000	17,965	18,420	17,874	-	-	SGD
TRY	58 000	8,827	9,051	8,783	-	-	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.