

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	26.786	27.464	26.650	26.18	28.07	EUR	
USD	22,000	24.077	24.687	23.955	23.53	25.24	USD	
AUD	28,000	17.930	18.384	17.840	-	-	AUD	
CAD	26,000	18.941	19.420	18.845	-	-	CAD	
CHF	21,000	25.591	26.239	25.461	25.01	26.82	CHF	
DKK	149,000	3.590	3.680	3.571	-	-	DKK	
GBP	14,000	37.322	38.267	37.133	36.47	39.12	GBP	
100 HUF	6.0mio	8.571	8.788	8.528	-	-	100 HUF	
100 JPY	2.6mio	19.637	20.134	19.538	-	-	100 JPY	
NOK	168,000	2.996	3.072	2.981	-	-	NOK	
NZD	17,000	16.206	16.617	16.124	-	-	NZD	
PLN	80,000	6.413	6.575	6.380	-	-	PLN	
SEK	186,000	2.850	2.922	2.836	-	-	SEK	
RON	99,000	6.014	6.166	5.984	-	-	RON	
100 RUB	1.1mio	42.416	43.489	42.201	-	-	100 RUB	
HKD	171,000	3.106	3.185	3.090	-	-	HKD	
ZAR	258,000	1.933	1.982	1.923	-	-	ZAR	
SGD	30,000	17.801	18.251	17.711	-	-	SGD	
TRY	58,000	9.047	9.276	9.001	-	-	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.