

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	24,235	24,849	24,113	23,68	25,40	USD
AUD	28 000	17,670	18,117	17,581	-	-	AUD
CAD	26 000	18,617	19,088	18,523	-	-	CAD
CHF	21 000	25,269	25,908	25,141	24,69	26,48	CHF
DKK	149 000	3,582	3,673	3,564	-	-	DKK
GBP	14 000	37,618	38,571	37,428	36,76	39,43	GBP
100 HUF	6,0mio	8,577	8,794	8,533	-	-	100 HUF
100 JPY	2,6mio	19,622	20,119	19,523	-	-	100 JPY
NOK	168 000	2,968	3,044	2,953	-	-	NOK
NZD	17 000	16,020	16,425	15,938	-	-	NZD
PLN	80 000	6,451	6,615	6,419	-	-	PLN
SEK	186 000	2,833	2,905	2,819	-	-	SEK
RON	99 000	6,044	6,197	6,013	-	-	RON
100 RUB	1,1mio	41,536	42,587	41,325	-	-	100 RUB
HKD	171 000	3,127	3,206	3,111	-	-	HKD
ZAR	258 000	1,923	1,972	1,913	-	-	ZAR
SGD	30 000	17,693	18,141	17,603	-	-	SGD
TRY	58 000	8,841	9,065	8,796	-	-	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.