

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	26,761	27,439	26,626	26,15	28,05	EUR	
USD	22 000	23,582	24,179	23,463	23,05	24,72	USD	
AUD	28 000	16,748	17,172	16,663	-	-	AUD	
CAD	26 000	17,747	18,196	17,657	-	-	CAD	
CHF	21 000	24,758	25,385	24,633	24,19	25,95	CHF	
DKK	149 000	3,585	3,676	3,567	-	-	DKK	
GBP	14 000	36,519	37,444	36,334	35,69	38,28	GBP	
100 HUF	6,0mio	8,464	8,678	8,421	-	-	100 HUF	
100 JPY	2,6mio	19,662	20,160	19,562	-	-	100 JPY	
NOK	168 000	2,827	2,898	2,812	-	-	NOK	
NZD	17 000	15,206	15,591	15,129	-	-	NZD	
PLN	80 000	6,327	6,487	6,295	-	-	PLN	
SEK	186 000	2,786	2,856	2,771	-	-	SEK	
RON	99 000	6,026	6,179	5,995	-	-	RON	
100 RUB	1,1mio	34,418	35,289	34,243	-	-	100 RUB	
HKD	171 000	3,043	3,120	3,027	-	-	HKD	
ZAR	258 000	1,802	1,848	1,793	-	-	ZAR	
SGD	30 000	16,800	17,225	16,715	-	-	SGD	
TRY	58 000	8,048	8,252	8,007	-	-	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.