

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	26,742	27,419	26,606	26,13	28,03	EUR	
USD	22 000	23,596	24,194	23,477	23,06	24,73	USD	
AUD	28 000	17,008	17,439	16,922	-	-	AUD	
CAD	26 000	17,978	18,433	17,887	-	-	CAD	
CHF	21 000	24,594	25,217	24,470	24,03	25,78	CHF	
DKK	149 000	3,585	3,675	3,567	-	-	DKK	
GBP	14 000	36,403	37,324	36,218	35,57	38,15	GBP	
100 HUF	6,0mio	8,570	8,787	8,527	-	-	100 HUF	
100 JPY	2,6mio	19,709	20,208	19,610	-	-	100 JPY	
NOK	168 000	2,883	2,956	2,869	-	-	NOK	
NZD	17 000	15,972	16,377	15,891	-	-	NZD	
PLN	80 000	6,231	6,389	6,200	-	-	PLN	
SEK	186 000	2,833	2,905	2,819	-	-	SEK	
RON	99 000	6,034	6,187	6,004	-	-	RON	
100 RUB	1,1mio	37,499	38,448	37,309	-	-	100 RUB	
HKD	171 000	3,045	3,122	3,029	-	-	HKD	
ZAR	258 000	1,745	1,789	1,736	-	-	ZAR	
SGD	30 000	16,960	17,389	16,874	-	-	SGD	
TRY	58 000	8,131	8,337	8,090	-	-	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.