

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	26,686	27,362	26,551	26,08	27,97	EUR	
USD	22 000	23,985	24,593	23,864	23,44	25,14	USD	
AUD	28 000	17,449	17,891	17,361	-	-	AUD	
CAD	26 000	18,357	18,822	18,264	-	-	CAD	
CHF	21 000	24,133	24,744	24,011	23,58	25,29	CHF	
DKK	149 000	3,588	3,679	3,570	-	-	DKK	
GBP	14 000	34,743	35,623	34,567	33,95	36,41	GBP	
100 HUF	6,0mio	8,504	8,719	8,461	-	-	100 HUF	
100 JPY	2,6mio	21,823	22,375	21,712	-	-	100 JPY	
NOK	168 000	2,866	2,939	2,851	-	-	NOK	
NZD	17 000	16,293	16,706	16,211	-	-	NZD	
PLN	80 000	6,077	6,230	6,046	-	-	PLN	
SEK	186 000	2,877	2,950	2,862	-	-	SEK	
RON	99 000	5,909	6,059	5,879	-	-	RON	
100 RUB	1,1mio	36,071	36,984	35,888	-	-	100 RUB	
HKD	171 000	3,087	3,165	3,071	-	-	HKD	
ZAR	258 000	1,529	1,567	1,521	-	-	ZAR	
SGD	30 000	17,405	17,845	17,317	-	-	SGD	
TRY	58 000	8,135	8,340	8,093	-	-	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.