

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,792	24,394	23,671	23,25	24,94	USD
AUD	28 000	18,265	18,727	18,172	-	-	AUD
CAD	26 000	18,166	18,626	18,074	-	-	CAD
CHF	21 000	24,468	25,087	24,344	23,91	25,64	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	30,945	31,729	30,789	30,24	32,43	GBP
100 HUF	6,0mio	8,649	8,868	8,605	-	-	100 HUF
100 JPY	2,6mio	23,383	23,975	23,264	-	-	100 JPY
NOK	168 000	2,959	3,034	2,944	-	-	NOK
NZD	17 000	17,330	17,769	17,242	-	-	NZD
PLN	80 000	6,204	6,361	6,173	-	-	PLN
SEK	186 000	2,776	2,846	2,762	-	-	SEK
RON	99 000	5,992	6,143	5,961	-	-	RON
100 RUB	1,1mio	37,771	38,727	37,580	-	-	100 RUB
HKD	171 000	3,068	3,146	3,053	-	-	HKD
ZAR	258 000	1,748	1,792	1,739	-	-	ZAR
SGD	30 000	17,438	17,879	17,349	-	-	SGD
TRY	58 000	7,967	8,169	7,927	-	-	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.