

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	26,786	27,464	26,650	26,18	28,07	EUR
USD	22 000	24,449	25,068	24,325	23,89	25,62	USD
AUD	28 000	18,158	18,618	18,066	-	-	AUD
CAD	26 000	18,866	19,344	18,771	-	-	CAD
CHF	21 000	25,552	26,199	25,422	24,97	26,78	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	38,167	39,134	37,974	37,30	40,00	GBP
100 HUF	6,0mio	8,680	8,900	8,636	-	-	100 HUF
100 JPY	2,6mio	19,776	20,276	19,676	-	-	100 JPY
NOK	168 000	3,015	3,091	2,999	-	-	NOK
NZD	17 000	16,183	16,592	16,101	-	-	NZD
PLN	80 000	6,475	6,639	6,442	-	-	PLN
SEK	186 000	2,864	2,936	2,849	-	-	SEK
RON	99 000	6,059	6,212	6,028	-	-	RON
100 RUB	1,1mio	42,933	44,020	42,715	-	-	100 RUB
HKD	171 000	3,154	3,234	3,138	-	-	HKD
ZAR	258 000	1,980	2,030	1,970	-	-	ZAR
SGD	30 000	17,955	18,409	17,864	-	-	SGD
TRY	58 000	9,099	9,329	9,053	-	-	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.