

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	26,707	27,383	26,572	26,10	27,99	EUR	
USD	22 000	25,148	25,784	25,020	24,57	26,36	USD	
AUD	28 000	18,041	18,498	17,950	-	-	AUD	
CAD	26 000	18,773	19,248	18,678	-	-	CAD	
CHF	21 000	24,642	25,266	24,517	24,08	25,83	CHF	
DKK	149 000	3,580	3,670	3,562	-	-	DKK	
GBP	14 000	38,077	39,041	37,884	37,21	39,91	GBP	
100 HUF	6,0mio	8,589	8,807	8,546	-	-	100 HUF	
100 JPY	2,6mio	20,414	20,931	20,310	-	-	100 JPY	
NOK	168 000	2,899	2,973	2,885	-	-	NOK	
NZD	17 000	16,364	16,778	16,281	-	-	NZD	
PLN	80 000	6,297	6,456	6,265	-	-	PLN	
SEK	186 000	2,877	2,950	2,863	-	-	SEK	
RON	99 000	6,001	6,153	5,971	-	-	RON	
100 RUB	1,1mio	38,405	39,378	38,211	-	-	100 RUB	
HKD	171 000	3,245	3,327	3,228	-	-	HKD	
ZAR	258 000	1,789	1,834	1,780	-	-	ZAR	
SGD	30 000	17,718	18,167	17,629	-	-	SGD	
TRY	58 000	8,852	9,076	8,807	-	-	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.