

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	23,841	24,444	23,720	23,30	24,99	USD
AUD	28 000	17,130	17,563	17,043	-	-	AUD
CAD	26 000	17,360	17,800	17,272	-	-	CAD
CHF	21 000	23,978	24,585	23,856	23,43	25,13	CHF
DKK	149 000	3,576	3,667	3,558	-	-	DKK
GBP	14 000	34,683	35,561	34,508	33,89	36,35	GBP
100 HUF	6,0mio	8,584	8,801	8,541	-	-	100 HUF
100 JPY	2,6mio	20,408	20,925	20,305	-	-	100 JPY
NOK	168 000	2,801	2,872	2,787	-	-	NOK
NZD	17 000	15,973	16,378	15,892	-	-	NZD
PLN	80 000	6,042	6,195	6,011	-	-	PLN
SEK	186 000	2,837	2,909	2,823	-	-	SEK
RON	99 000	5,920	6,070	5,890	-	-	RON
100 RUB	1,1mio	30,860	31,641	30,703	-	-	100 RUB
HKD	171 000	3,059	3,137	3,044	-	-	HKD
ZAR	258 000	1,499	1,537	1,491	-	-	ZAR
SGD	30 000	17,049	17,480	16,962	-	-	SGD
TRY	58 000	8,179	8,386	8,137	-	-	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.