

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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	24,337	24,953	24,214	23,78	25,51	USD
AUD	28 000	18,048	18,505	17,957	-	-	AUD
CAD	26 000	18,231	18,693	18,139	-	-	CAD
CHF	21 000	24,464	25,083	24,340	23,91	25,64	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	34,555	35,430	34,381	33,77	36,22	GBP
100 HUF	6,0mio	8,652	8,871	8,608	-	-	100 HUF
100 JPY	2,6mio	21,397	21,939	21,288	-	-	100 JPY
NOK	168 000	2,861	2,934	2,847	-	-	NOK
NZD	17 000	16,500	16,918	16,417	-	-	NZD
PLN	80 000	6,175	6,331	6,143	-	-	PLN
SEK	186 000	2,864	2,936	2,849	-	-	SEK
RON	99 000	5,988	6,140	5,958	-	-	RON
100 RUB	1,1mio	33,820	34,676	33,648	-	-	100 RUB
HKD	171 000	3,133	3,213	3,117	-	-	HKD
ZAR	258 000	1,586	1,626	1,578	-	-	ZAR
SGD	30 000	17,617	18,063	17,528	-	-	SGD
TRY	58 000	8,355	8,566	8,313	-	-	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.