

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	26,684	27,360	26,549	26,08	27,97	EUR
USD	22 000	23,409	24,002	23,291	22,88	24,54	USD
AUD	28 000	17,477	17,920	17,389	-	-	AUD
CAD	26 000	18,441	18,908	18,348	-	-	CAD
CHF	21 000	24,418	25,036	24,295	23,86	25,59	CHF
DKK	149 000	3,588	3,679	3,570	-	-	DKK
GBP	14 000	33,962	34,822	33,790	33,19	35,60	GBP
100 HUF	6,0mio	8,578	8,795	8,534	-	-	100 HUF
100 JPY	2,6mio	21,943	22,499	21,832	-	-	100 JPY
NOK	168 000	2,889	2,962	2,875	-	-	NOK
NZD	17 000	16,703	17,125	16,618	-	-	NZD
PLN	80 000	6,169	6,326	6,138	-	-	PLN
SEK	186 000	2,886	2,959	2,871	-	-	SEK
RON	99 000	5,917	6,067	5,887	-	-	RON
100 RUB	1,1mio	36,807	37,738	36,620	-	-	100 RUB
HKD	171 000	3,017	3,093	3,001	-	-	HKD
ZAR	258 000	1,583	1,623	1,575	-	-	ZAR
SGD	30 000	17,352	17,791	17,264	-	-	SGD
TRY	58 000	8,094	8,299	8,054	-	-	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.