

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	26,713	27,389	26,578	26,10	28,00	EUR
USD	22 000	23,806	24,409	23,686	23,26	24,95	USD
AUD	28 000	17,581	18,026	17,492	-	-	AUD
CAD	26 000	18,519	18,988	18,425	-	-	CAD
CHF	21 000	24,666	25,290	24,541	24,10	25,85	CHF
DKK	149 000	3,593	3,683	3,574	-	-	DKK
GBP	14 000	33,724	34,578	33,553	32,96	35,35	GBP
100 HUF	6,0mio	8,516	8,732	8,473	-	-	100 HUF
100 JPY	2,6mio	22,393	22,960	22,280	-	-	100 JPY
NOK	168 000	2,853	2,925	2,838	-	-	NOK
NZD	17 000	16,745	17,169	16,660	-	-	NZD
PLN	80 000	6,036	6,189	6,005	-	-	PLN
SEK	186 000	2,865	2,938	2,850	-	-	SEK
RON	99 000	5,900	6,050	5,870	-	-	RON
100 RUB	1,1mio	36,085	36,999	35,902	-	-	100 RUB
HKD	171 000	3,068	3,145	3,052	-	-	HKD
ZAR	258 000	1,558	1,597	1,550	-	-	ZAR
SGD	30 000	17,559	18,003	17,470	-	-	SGD
TRY	58 000	8,132	8,338	8,091	-	-	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.