

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	26,781	27,459	26,645	26,17	28,07	EUR
USD	22 000	24,138	24,749	24,016	23,59	25,30	USD
AUD	28 000	17,922	18,376	17,832	-	-	AUD
CAD	26 000	18,602	19,073	18,508	-	-	CAD
CHF	21 000	24,601	25,224	24,477	24,04	25,78	CHF
DKK	149 000	3,600	3,692	3,582	-	-	DKK
GBP	14 000	32,329	33,147	32,165	31,59	33,88	GBP
100 HUF	6,0mio	8,450	8,664	8,407	-	-	100 HUF
100 JPY	2,6mio	23,517	24,112	23,398	-	-	100 JPY
NOK	168 000	2,867	2,940	2,853	-	-	NOK
NZD	17 000	17,094	17,527	17,008	-	-	NZD
PLN	80 000	6,052	6,205	6,022	-	-	PLN
SEK	186 000	2,843	2,915	2,829	-	-	SEK
RON	99 000	5,911	6,061	5,881	-	-	RON
100 RUB	1,1mio	37,685	38,639	37,494	-	-	100 RUB
HKD	171 000	3,111	3,190	3,095	-	-	HKD
ZAR	258 000	1,619	1,660	1,611	-	-	ZAR
SGD	30 000	17,871	18,323	17,780	-	-	SGD
TRY	58 000	8,330	8,541	8,288	-	-	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.