

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	27,107	27,793	26,970	26,49	28,41	EUR
USD	22 000	25,249	25,888	25,121	24,67	26,46	USD
AUD	28 000	19,613	20,110	19,514	-	-	AUD
CAD	26 000	20,584	21,105	20,480	-	-	CAD
CHF	21 000	26,433	27,102	26,299	25,83	27,70	CHF
DKK	149 000	3,633	3,725	3,615	-	-	DKK
GBP	14 000	37,701	38,655	37,510	36,84	39,51	GBP
100 HUF	6,0mio	9,078	9,308	9,032	-	-	100 HUF
100 JPY	2,6mio	21,116	21,651	21,009	-	-	100 JPY
NOK	168 000	3,208	3,290	3,192	-	-	NOK
NZD	17 000	19,398	19,890	19,300	-	-	NZD
PLN	80 000	6,801	6,973	6,766	-	-	PLN
SEK	186 000	2,916	2,989	2,901	-	-	SEK
RON	99 000	6,109	6,264	6,078	-	-	RON
100 RUB	1,1mio	47,030	48,220	46,792	-	-	100 RUB
HKD	171 000	3,258	3,340	3,241	-	-	HKD
ZAR	258 000	2,085	2,138	2,075	-	-	ZAR
SGD	30 000	18,733	19,207	18,638	-	-	SGD
TRY	58 000	9,400	9,638	9,352	-	-	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.