

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	26,909	27,591	26,773	26,30	28,20	EUR
USD	22 000	24,033	24,641	23,911	23,49	25,19	USD
AUD	28 000	18,584	19,055	18,490	-	-	AUD
CAD	26 000	19,386	19,877	19,288	-	-	CAD
CHF	21 000	25,704	26,355	25,574	25,12	26,94	CHF
DKK	149 000	3,607	3,698	3,589	-	-	DKK
GBP	14 000	37,709	38,664	37,518	36,85	39,52	GBP
100 HUF	6,0mio	8,631	8,850	8,587	-	-	100 HUF
100 JPY	2,6mio	19,422	19,914	19,324	-	-	100 JPY
NOK	168 000	3,059	3,137	3,044	-	-	NOK
NZD	17 000	16,602	17,022	16,518	-	-	NZD
PLN	80 000	6,452	6,615	6,419	-	-	PLN
SEK	186 000	2,914	2,988	2,899	-	-	SEK
RON	99 000	6,020	6,173	5,990	-	-	RON
100 RUB	1,1mio	44,056	45,172	43,833	-	-	100 RUB
HKD	171 000	3,100	3,179	3,085	-	-	HKD
ZAR	258 000	1,980	2,030	1,970	-	-	ZAR
SGD	30 000	17,893	18,346	17,803	-	-	SGD
TRY	58 000	8,986	9,213	8,940	-	-	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.