

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	26,732	27,408	26,596	26,12	28,02	EUR
USD	22 000	23,944	24,551	23,823	23,40	25,10	USD
AUD	28 000	16,895	17,323	16,810	-	-	AUD
CAD	26 000	18,156	18,616	18,064	-	-	CAD
CHF	21 000	24,399	25,017	24,276	23,84	25,57	CHF
DKK	149 000	3,583	3,673	3,565	-	-	DKK
GBP	14 000	36,815	37,747	36,629	35,98	38,59	GBP
100 HUF	6,0mio	8,525	8,741	8,482	-	-	100 HUF
100 JPY	2,6mio	19,882	20,386	19,782	-	-	100 JPY
NOK	168 000	2,901	2,975	2,887	-	-	NOK
NZD	17 000	15,284	15,671	15,206	-	-	NZD
PLN	80 000	6,328	6,489	6,296	-	-	PLN
SEK	186 000	2,841	2,913	2,826	-	-	SEK
RON	99 000	6,040	6,193	6,009	-	-	RON
100 RUB	1,1mio	35,450	36,347	35,270	-	-	100 RUB
HKD	171 000	3,089	3,167	3,074	-	-	HKD
ZAR	258 000	1,760	1,805	1,751	-	-	ZAR
SGD	30 000	16,955	17,385	16,870	-	-	SGD
TRY	58 000	7,991	8,193	7,950	-	-	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.