

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	26,751	27,429	26,616	26,14	28,04	EUR
USD	22 000	23,507	24,102	23,388	22,97	24,64	USD
AUD	28 000	17,130	17,563	17,043	-	-	AUD
CAD	26 000	18,247	18,709	18,154	-	-	CAD
CHF	21 000	24,674	25,298	24,549	24,11	25,86	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	36,342	37,262	36,158	35,51	38,09	GBP
100 HUF	6,0mio	8,629	8,847	8,585	-	-	100 HUF
100 JPY	2,6mio	19,726	20,225	19,626	-	-	100 JPY
NOK	168 000	2,902	2,976	2,888	-	-	NOK
NZD	17 000	16,048	16,455	15,967	-	-	NZD
PLN	80 000	6,314	6,474	6,282	-	-	PLN
SEK	186 000	2,855	2,927	2,841	-	-	SEK
RON	99 000	6,051	6,204	6,021	-	-	RON
100 RUB	1,1mio	38,099	39,064	37,907	-	-	100 RUB
HKD	171 000	3,033	3,110	3,018	-	-	HKD
ZAR	258 000	1,790	1,835	1,781	-	-	ZAR
SGD	30 000	16,997	17,428	16,911	-	-	SGD
TRY	58 000	8,120	8,325	8,079	-	-	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.