

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	26,722	27,398	26,586	26,11	28,01	EUR
USD	22 000	24,885	25,515	24,759	24,32	26,08	USD
AUD	28 000	17,562	18,006	17,473	-	-	AUD
CAD	26 000	18,761	19,236	18,666	-	-	CAD
CHF	21 000	24,770	25,397	24,644	24,21	25,96	CHF
DKK	149 000	3,581	3,672	3,563	-	-	DKK
GBP	14 000	37,721	38,676	37,530	36,86	39,54	GBP
100 HUF	6,0mio	8,553	8,769	8,510	-	-	100 HUF
100 JPY	2,6mio	20,224	20,736	20,121	-	-	100 JPY
NOK	168 000	2,888	2,961	2,874	-	-	NOK
NZD	17 000	16,320	16,733	16,237	-	-	NZD
PLN	80 000	6,297	6,457	6,265	-	-	PLN
SEK	186 000	2,865	2,938	2,851	-	-	SEK
RON	99 000	6,012	6,164	5,981	-	-	RON
100 RUB	1,1mio	38,522	39,497	38,327	-	-	100 RUB
HKD	171 000	3,210	3,292	3,194	-	-	HKD
ZAR	258 000	1,748	1,792	1,739	-	-	ZAR
SGD	30 000	17,501	17,944	17,413	-	-	SGD
TRY	58 000	8,545	8,761	8,501	-	-	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.