

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	26,692	27,368	26,557	26,08	27,98	EUR
USD	22 000	24,574	25,196	24,449	24,01	25,76	USD
AUD	28 000	17,295	17,733	17,208	-	-	AUD
CAD	26 000	17,410	17,851	17,322	-	-	CAD
CHF	21 000	24,151	24,763	24,029	23,60	25,31	CHF
DKK	149 000	3,577	3,667	3,559	-	-	DKK
GBP	14 000	35,219	36,110	35,040	34,42	36,91	GBP
100 HUF	6,0mio	8,534	8,750	8,491	-	-	100 HUF
100 JPY	2,6mio	20,764	21,289	20,659	-	-	100 JPY
NOK	168 000	2,822	2,893	2,807	-	-	NOK
NZD	17 000	15,926	16,330	15,846	-	-	NZD
PLN	80 000	5,988	6,140	5,958	-	-	PLN
SEK	186 000	2,872	2,945	2,858	-	-	SEK
RON	99 000	5,888	6,037	5,858	-	-	RON
100 RUB	1,1mio	31,175	31,965	31,018	-	-	100 RUB
HKD	171 000	3,156	3,236	3,140	-	-	HKD
ZAR	258 000	1,495	1,533	1,488	-	-	ZAR
SGD	30 000	17,216	17,652	17,129	-	-	SGD
TRY	58 000	8,158	8,364	8,117	-	-	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.