

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	23,635	24,234	23,516	23,10	24,77	USD	
AUD	28 000	18,062	18,519	17,971	-	-	AUD	
CAD	26 000	18,099	18,557	18,007	-	-	CAD	
CHF	21 000	24,475	25,095	24,351	23,92	25,65	CHF	
DKK	149 000	3,586	3,676	3,567	-	-	DKK	
GBP	14 000	34,018	34,880	33,846	33,24	35,65	GBP	
100 HUF	6,0mio	8,515	8,731	8,472	-	-	100 HUF	
100 JPY	2,6mio	21,043	21,576	20,936	-	-	100 JPY	
NOK	168 000	2,823	2,894	2,808	-	-	NOK	
NZD	17 000	16,219	16,629	16,136	-	-	NZD	
PLN	80 000	6,291	6,450	6,259	-	-	PLN	
SEK	186 000	2,886	2,959	2,871	-	-	SEK	
RON	99 000	5,985	6,137	5,955	-	-	RON	
100 RUB	1,1mio	34,601	35,477	34,426	-	-	100 RUB	
HKD	171 000	3,048	3,125	3,032	-	-	HKD	
ZAR	258 000	1,560	1,599	1,552	-	-	ZAR	
SGD	30 000	17,468	17,910	17,379	-	-	SGD	
TRY	58 000	8,310	8,520	8,268	-	-	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.