

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	23,544	24,140	23,425	23,01	24,68	USD
AUD	28 000	17,533	17,977	17,444	-	-	AUD
CAD	26 000	18,333	18,798	18,241	-	-	CAD
CHF	21 000	24,542	25,164	24,418	23,98	25,72	CHF
DKK	149 000	3,595	3,686	3,576	-	-	DKK
GBP	14 000	34,307	35,175	34,133	33,52	35,96	GBP
100 HUF	6,0mio	8,524	8,740	8,481	-	-	100 HUF
100 JPY	2,6mio	22,498	23,067	22,384	-	-	100 JPY
NOK	168 000	2,839	2,910	2,824	-	-	NOK
NZD	17 000	16,758	17,183	16,674	-	-	NZD
PLN	80 000	6,077	6,230	6,046	-	-	PLN
SEK	186 000	2,854	2,926	2,840	-	-	SEK
RON	99 000	5,881	6,030	5,851	-	-	RON
100 RUB	1,1mio	36,339	37,259	36,155	-	-	100 RUB
HKD	171 000	3,034	3,111	3,019	-	-	HKD
ZAR	258 000	1,567	1,607	1,559	-	-	ZAR
SGD	30 000	17,515	17,959	17,426	-	-	SGD
TRY	58 000	8,085	8,289	8,044	-	-	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.