

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	23,577	24,174	23,457	23,04	24,71	USD
AUD	28 000	17,635	18,082	17,546	-	-	AUD
CAD	26 000	18,426	18,893	18,333	-	-	CAD
CHF	21 000	24,545	25,166	24,420	23,99	25,73	CHF
DKK	149 000	3,594	3,685	3,576	-	-	DKK
GBP	14 000	34,663	35,541	34,488	33,87	36,33	GBP
100 HUF	6,0mio	8,537	8,753	8,494	-	-	100 HUF
100 JPY	2,6mio	22,581	23,152	22,466	-	-	100 JPY
NOK	168 000	2,851	2,923	2,837	-	-	NOK
NZD	17 000	16,784	17,209	16,699	-	-	NZD
PLN	80 000	6,088	6,242	6,057	-	-	PLN
SEK	186 000	2,862	2,935	2,848	-	-	SEK
RON	99 000	5,896	6,045	5,866	-	-	RON
100 RUB	1,1mio	36,736	37,666	36,550	-	-	100 RUB
HKD	171 000	3,038	3,115	3,023	-	-	HKD
ZAR	258 000	1,589	1,629	1,581	-	-	ZAR
SGD	30 000	17,559	18,004	17,470	-	-	SGD
TRY	58 000	8,122	8,327	8,081	-	-	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.