

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	24,021	24,629	23,899	23,47	25,18	USD
AUD	28 000	18,321	18,785	18,228	-	-	AUD
CAD	26 000	18,576	19,046	18,482	-	-	CAD
CHF	21 000	24,410	25,028	24,286	23,85	25,58	CHF
DKK	149 000	3,588	3,678	3,569	-	-	DKK
GBP	14 000	31,808	32,614	31,647	31,08	33,34	GBP
100 HUF	6,0mio	8,499	8,714	8,456	-	-	100 HUF
100 JPY	2,6mio	22,751	23,327	22,636	-	-	100 JPY
NOK	168 000	2,861	2,934	2,847	-	-	NOK
NZD	17 000	17,343	17,782	17,255	-	-	NZD
PLN	80 000	6,051	6,204	6,020	-	-	PLN
SEK	186 000	2,831	2,903	2,817	-	-	SEK
RON	99 000	5,939	6,089	5,909	-	-	RON
100 RUB	1,1mio	37,576	38,527	37,386	-	-	100 RUB
HKD	171 000	3,097	3,176	3,082	-	-	HKD
ZAR	258 000	1,670	1,712	1,661	-	-	ZAR
SGD	30 000	17,853	18,305	17,762	-	-	SGD
TRY	58 000	8,292	8,502	8,250	-	-	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.