

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	24,204	24,817	24,081	23,65	25,37	USD	
AUD	28 000	18,134	18,593	18,042	-	-	AUD	
CAD	26 000	18,553	19,022	18,459	-	-	CAD	
CHF	21 000	24,567	25,189	24,443	24,01	25,75	CHF	
DKK	149 000	3,588	3,679	3,570	-	-	DKK	
GBP	14 000	32,020	32,831	31,858	31,29	33,56	GBP	
100 HUF	6,0mio	8,485	8,700	8,442	-	-	100 HUF	
100 JPY	2,6mio	22,599	23,172	22,485	-	-	100 JPY	
NOK	168 000	2,851	2,923	2,836	-	-	NOK	
NZD	17 000	16,919	17,347	16,833	-	-	NZD	
PLN	80 000	6,106	6,260	6,075	-	-	PLN	
SEK	186 000	2,818	2,889	2,803	-	-	SEK	
RON	99 000	5,967	6,118	5,937	-	-	RON	
100 RUB	1,1mio	38,074	39,038	37,881	-	-	100 RUB	
HKD	171 000	3,121	3,200	3,105	-	-	HKD	
ZAR	258 000	1,692	1,735	1,684	-	-	ZAR	
SGD	30 000	17,835	18,287	17,745	-	-	SGD	
TRY	58 000	7,891	8,091	7,851	-	-	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.