

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	23,858	24,462	23,737	23,31	25,01	USD
AUD	28 000	18,285	18,747	18,192	-	-	AUD
CAD	26 000	18,145	18,605	18,054	-	-	CAD
CHF	21 000	24,448	25,067	24,324	23,89	25,62	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	30,584	31,358	30,429	29,89	32,05	GBP
100 HUF	6,0mio	8,667	8,887	8,623	-	-	100 HUF
100 JPY	2,6mio	23,324	23,914	23,205	-	-	100 JPY
NOK	168 000	2,983	3,059	2,968	-	-	NOK
NZD	17 000	17,385	17,825	17,297	-	-	NZD
PLN	80 000	6,207	6,364	6,175	-	-	PLN
SEK	186 000	2,779	2,849	2,765	-	-	SEK
RON	99 000	5,993	6,145	5,963	-	-	RON
100 RUB	1,1mio	38,228	39,196	38,035	-	-	100 RUB
HKD	171 000	3,076	3,154	3,060	-	-	HKD
ZAR	258 000	1,750	1,794	1,741	-	-	ZAR
SGD	30 000	17,431	17,872	17,343	-	-	SGD
TRY	58 000	7,884	8,083	7,844	-	-	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.