

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	26,683	27,359	26,548	26,08	27,97	EUR	
USD	22 000	24,408	25,026	24,285	23,85	25,58	USD	
AUD	28 000	18,760	19,235	18,665	-	-	AUD	
CAD	26 000	18,207	18,668	18,115	-	-	CAD	
CHF	21 000	24,805	25,433	24,680	24,24	26,00	CHF	
DKK	149 000	3,585	3,676	3,567	-	-	DKK	
GBP	14 000	30,360	31,128	30,206	29,67	31,82	GBP	
100 HUF	6,0mio	8,717	8,938	8,673	-	-	100 HUF	
100 JPY	2,6mio	23,162	23,749	23,045	-	-	100 JPY	
NOK	168 000	2,944	3,018	2,929	-	-	NOK	
NZD	17 000	17,750	18,199	17,660	-	-	NZD	
PLN	80 000	6,149	6,304	6,118	-	-	PLN	
SEK	186 000	2,696	2,764	2,682	-	-	SEK	
RON	99 000	5,922	6,072	5,892	-	-	RON	
100 RUB	1,1mio	38,504	39,479	38,309	-	-	100 RUB	
HKD	171 000	3,147	3,227	3,131	-	-	HKD	
ZAR	258 000	1,822	1,868	1,813	-	-	ZAR	
SGD	30 000	17,450	17,891	17,361	-	-	SGD	
TRY	58 000	7,631	7,824	7,592	-	-	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.