

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	27,038	27,722	26,901	26,42	28,34	EUR
USD	22 000	24,350	24,966	24,226	23,79	25,52	USD
AUD	28 000	19,192	19,678	19,095	-	-	AUD
CAD	26 000	20,080	20,589	19,979	-	-	CAD
CHF	21 000	25,978	26,636	25,846	25,39	27,23	CHF
DKK	149 000	3,622	3,714	3,604	-	-	DKK
GBP	14 000	36,771	37,702	36,585	35,93	38,54	GBP
100 HUF	6,0mio	8,903	9,129	8,858	-	-	100 HUF
100 JPY	2,6mio	20,263	20,776	20,160	-	-	100 JPY
NOK	168 000	3,194	3,275	3,178	-	-	NOK
NZD	17 000	18,333	18,797	18,240	-	-	NZD
PLN	80 000	6,708	6,877	6,674	-	-	PLN
SEK	186 000	2,895	2,968	2,880	-	-	SEK
RON	99 000	6,098	6,253	6,067	-	-	RON
100 RUB	1,1mio	46,714	47,896	46,477	-	-	100 RUB
HKD	171 000	3,141	3,221	3,125	-	-	HKD
ZAR	258 000	2,020	2,071	2,010	-	-	ZAR
SGD	30 000	18,198	18,659	18,106	-	-	SGD
TRY	58 000	8,965	9,192	8,920	-	-	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.