

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	27.048	27.732	26.911	26.43	28.35	EUR
USD	22,000	24.163	24.774	24.040	23.61	25.32	USD
AUD	28,000	19.173	19.658	19.076	-	-	AUD
CAD	26,000	19.966	20.471	19.865	-	-	CAD
CHF	21,000	25.925	26.581	25.794	25.33	27.17	CHF
DKK	149,000	3.624	3.716	3.606	-	-	DKK
GBP	14,000	37.645	38.598	37.454	36.79	39.46	GBP
100 HUF	6.0mio	8.828	9.051	8.783	-	-	100 HUF
100 JPY	2.6mio	20.104	20.613	20.002	-	-	100 JPY
NOK	168,000	3.205	3.286	3.189	-	-	NOK
NZD	17,000	17.803	18.254	17.713	-	-	NZD
PLN	80,000	6.603	6.770	6.570	-	-	PLN
SEK	186,000	2.919	2.993	2.905	-	-	SEK
RON	99,000	6.067	6.220	6.036	-	-	RON
100 RUB	1.1mio	47.087	48.279	46.848	-	-	100 RUB
HKD	171,000	3.117	3.196	3.101	-	-	HKD
ZAR	258,000	1.994	2.044	1.984	-	-	ZAR
SGD	30,000	18.048	18.505	17.957	-	-	SGD
TRY	58,000	8.941	9.168	8.896	-	-	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.