

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	26,742	27,419	26,606	26,13	28,03	EUR
USD	22 000	24,068	24,677	23,946	23,52	25,23	USD
AUD	28 000	17,461	17,903	17,373	-	-	AUD
CAD	26 000	18,389	18,855	18,296	-	-	CAD
CHF	21 000	24,724	25,350	24,599	24,16	25,91	CHF
DKK	149 000	3,585	3,676	3,567	-	-	DKK
GBP	14 000	37,084	38,023	36,897	36,24	38,87	GBP
100 HUF	6,0mio	8,611	8,829	8,568	-	-	100 HUF
100 JPY	2,6mio	19,945	20,450	19,844	-	-	100 JPY
NOK	168 000	2,906	2,980	2,891	-	-	NOK
NZD	17 000	16,443	16,859	16,360	-	-	NZD
PLN	80 000	6,288	6,447	6,256	-	-	PLN
SEK	186 000	2,849	2,921	2,835	-	-	SEK
RON	99 000	6,040	6,193	6,009	-	-	RON
100 RUB	1,1mio	38,312	39,282	38,118	-	-	100 RUB
HKD	171 000	3,105	3,184	3,090	-	-	HKD
ZAR	258 000	1,799	1,844	1,789	-	-	ZAR
SGD	30 000	17,360	17,799	17,272	-	-	SGD
TRY	58 000	8,391	8,604	8,349	-	-	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.