

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	26,686	27,362	26,551	26,08	27,97	EUR
USD	22 000	23,627	24,225	23,507	23,09	24,76	USD
AUD	28 000	18,348	18,813	18,255	-	-	AUD
CAD	26 000	18,611	19,082	18,517	-	-	CAD
CHF	21 000	24,243	24,856	24,120	23,69	25,41	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	33,917	34,776	33,746	33,14	35,55	GBP
100 HUF	6,0mio	8,604	8,822	8,560	-	-	100 HUF
100 JPY	2,6mio	21,413	21,955	21,304	-	-	100 JPY
NOK	168 000	2,884	2,957	2,870	-	-	NOK
NZD	17 000	16,366	16,780	16,283	-	-	NZD
PLN	80 000	6,179	6,335	6,148	-	-	PLN
SEK	186 000	2,905	2,979	2,891	-	-	SEK
RON	99 000	5,956	6,107	5,926	-	-	RON
100 RUB	1,1mio	35,744	36,649	35,563	-	-	100 RUB
HKD	171 000	3,045	3,123	3,030	-	-	HKD
ZAR	258 000	1,652	1,694	1,644	-	-	ZAR
SGD	30 000	17,513	17,956	17,424	-	-	SGD
TRY	58 000	8,352	8,564	8,310	-	-	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.