

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	26,712	27,388	26,577	26,10	28,00	EUR
USD	22 000	23,645	24,244	23,525	23,11	24,78	USD
AUD	28 000	18,006	18,462	17,915	-	-	AUD
CAD	26 000	18,724	19,198	18,630	-	-	CAD
CHF	21 000	24,286	24,901	24,163	23,73	25,45	CHF
DKK	149 000	3,589	3,680	3,571	-	-	DKK
GBP	14 000	34,440	35,312	34,266	33,66	36,10	GBP
100 HUF	6,0mio	8,566	8,783	8,523	-	-	100 HUF
100 JPY	2,6mio	21,267	21,806	21,160	-	-	100 JPY
NOK	168 000	2,892	2,965	2,877	-	-	NOK
NZD	17 000	16,244	16,655	16,162	-	-	NZD
PLN	80 000	6,101	6,256	6,070	-	-	PLN
SEK	186 000	2,909	2,983	2,895	-	-	SEK
RON	99 000	5,972	6,123	5,942	-	-	RON
100 RUB	1,1mio	36,069	36,982	35,886	-	-	100 RUB
HKD	171 000	3,048	3,125	3,033	-	-	HKD
ZAR	258 000	1,639	1,680	1,630	-	-	ZAR
SGD	30 000	17,495	17,938	17,407	-	-	SGD
TRY	58 000	8,368	8,580	8,326	-	-	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.