

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	26,684	27,360	26,549	26,08	27,97	EUR	
USD	22 000	23,979	24,586	23,858	23,43	25,13	USD	
AUD	28 000	17,363	17,803	17,276	-	-	AUD	
CAD	26 000	18,376	18,842	18,283	-	-	CAD	
CHF	21 000	24,149	24,760	24,026	23,60	25,31	CHF	
DKK	149 000	3,588	3,678	3,569	-	-	DKK	
GBP	14 000	35,171	36,061	34,993	34,37	36,86	GBP	
100 HUF	6,0mio	8,496	8,711	8,453	-	-	100 HUF	
100 JPY	2,6mio	21,554	22,100	21,445	-	-	100 JPY	
NOK	168 000	2,871	2,944	2,856	-	-	NOK	
NZD	17 000	16,138	16,547	16,056	-	-	NZD	
PLN	80 000	6,069	6,223	6,039	-	-	PLN	
SEK	186 000	2,877	2,950	2,863	-	-	SEK	
RON	99 000	5,923	6,073	5,893	-	-	RON	
100 RUB	1,1mio	36,431	37,354	36,247	-	-	100 RUB	
HKD	171 000	3,087	3,165	3,071	-	-	HKD	
ZAR	258 000	1,517	1,555	1,509	-	-	ZAR	
SGD	30 000	17,365	17,805	17,277	-	-	SGD	
TRY	58 000	8,120	8,326	8,079	-	-	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.