

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	26,687	27,363	26,552	26,08	27,97	EUR
USD	22 000	23,758	24,359	23,638	23,22	24,90	USD
AUD	28 000	18,182	18,642	18,090	-	-	AUD
CAD	26 000	18,112	18,571	18,021	-	-	CAD
CHF	21 000	24,434	25,053	24,311	23,88	25,61	CHF
DKK	149 000	3,584	3,675	3,566	-	-	DKK
GBP	14 000	30,714	31,491	30,558	30,01	32,19	GBP
100 HUF	6,0mio	8,654	8,873	8,610	-	-	100 HUF
100 JPY	2,6mio	23,439	24,032	23,320	-	-	100 JPY
NOK	168 000	2,974	3,050	2,959	-	-	NOK
NZD	17 000	17,255	17,692	17,168	-	-	NZD
PLN	80 000	6,210	6,367	6,178	-	-	PLN
SEK	186 000	2,767	2,837	2,753	-	-	SEK
RON	99 000	5,997	6,149	5,967	-	-	RON
100 RUB	1,1mio	37,761	38,717	37,570	-	-	100 RUB
HKD	171 000	3,064	3,141	3,048	-	-	HKD
ZAR	258 000	1,729	1,772	1,720	-	-	ZAR
SGD	30 000	17,395	17,835	17,307	-	-	SGD
TRY	58 000	7,906	8,107	7,866	-	-	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.