

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	23,783	24,385	23,663	23,24	24,93	USD
AUD	28 000	18,147	18,606	18,055	-	-	AUD
CAD	26 000	18,037	18,493	17,945	-	-	CAD
CHF	21 000	24,321	24,936	24,198	23,77	25,49	CHF
DKK	149 000	3,586	3,677	3,568	-	-	DKK
GBP	14 000	30,223	30,988	30,070	29,53	31,68	GBP
100 HUF	6,0mio	8,682	8,902	8,638	-	-	100 HUF
100 JPY	2,6mio	23,100	23,684	22,983	-	-	100 JPY
NOK	168 000	2,973	3,048	2,958	-	-	NOK
NZD	17 000	17,079	17,511	16,992	-	-	NZD
PLN	80 000	6,192	6,349	6,161	-	-	PLN
SEK	186 000	2,773	2,843	2,759	-	-	SEK
RON	99 000	5,979	6,130	5,949	-	-	RON
100 RUB	1,1mio	38,038	39,001	37,846	-	-	100 RUB
HKD	171 000	3,066	3,143	3,050	-	-	HKD
ZAR	258 000	1,727	1,771	1,719	-	-	ZAR
SGD	30 000	17,351	17,790	17,263	-	-	SGD
TRY	58 000	7,783	7,980	7,744	-	-	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.